



Transactions

SSAS Account

20-37-13 13380165

Available balance	£310,696.28
Last night's balance	£310,696.28
Overdraft limit	£0.00

Showing **21** transactions between **28/04/2022** and **03/04/2023** from 06/04/2022 to 05/04/2023

Date	Description	Money in	Money out	Balance
03/04/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13FEB/12MAR ***** *****		-£8.00	£310,752.28
06/03/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/12FEB ***** *****		-£8.00	£310,760.28
06/02/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****		-£8.00	£310,768.28
09/01/2023	Credit Payment Loyalty Reward 14 NOV - 12 DEC	£0.04		£310,776.28
09/01/2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14NOV/12DEC ***** *****		-£8.35	£310,776.24
09/12/2022	Bill Payment E-PAYMENTS PL OPENSOFT SYSTEMS BBP	£5,481.00		£310,784.59
05/12/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/13NOV ***** *****		-£8.00	£305,303.59

04/11/2022	Credit Payment Loyalty Reward 13 SEP - 12 OCT	£0.04	£305,311.59
04/11/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£8.35	£305,311.55
11/10/2022	Bill Payment E-PAYMENTS PL OPENSFT SYSTEMS BBP	£5,481.00	£305,319.90
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15AUG/12SEP ***** *****	-£8.00	£299,838.90
06/09/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/14AUG ***** *****	-£8.00	£299,846.90
04/08/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£8.00	£299,854.90
04/07/2022	Credit Payment Loyalty Reward 13 May - 12 Jun	£0.07	£299,862.90
04/07/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/12JUN ***** *****	-£8.70	£299,862.83
08/06/2022	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.04	£299,871.53
08/06/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£8.35	£299,871.49
31/05/2022	Bill Payment OSS CURRENT A 203713 13380165 BBP	£3,500.00	£299,879.84
27/05/2022	Bill Payment OSS CURRENT A OPENSFT SYSTEMS BBP	£5,850.00	£296,379.84
10/05/2022	Credit Payment CHARGES	-£8.00	£290,529.84

COMMISSION FOR PERIOD
14MAR/12APR *****

28/04/2022	Standing Order OPENSFT SYS LTD 203713 13380165 STO	£3,500.00	£290,537.84
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If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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