

Metro Bank

Balance 32609.47

My Current Account 1

Account Number 46194136
Sort Code 230580
Account Type SSAS Pension Bank Account

Transaction details from 01 December to 31 December 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
30 Dec 2022	Credit Interest		6.26		35074.44
22 Dec 2022	FANTASY NAI T/AS R...	Inward Payment	762.50		35068.18
19 Dec 2022	FANTASY NAI T/AS R...	Inward Payment	3175.00		34305.68
16 Dec 2022	The Trustees of Th...	Inward Payment	6130.68		31130.68
15 Dec 2022	The Trustees of Th...	Inward Payment	24999.00		25000.00
15 Dec 2022	The Trustees of Th...	Inward Payment	1.00		1.00