

My Current Account 1

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

Transaction details from 01 March to 31 March 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Mar 2023	Credit Interest		83.25		42713.39
27 Mar 2023	FANTASY NAI T/AS R...	Inward Payment	3937.50		42630.14
21 Mar 2023	TRUE POTENTIAL INV...	Outward Faster Pay...		159466.00	38692.64
21 Mar 2023	TRUE POTENTIAL INV...	Outward Faster Pay...		200985.00	198158.64
13 Mar 2023	177462-PRUDENTIAL-...	BACS Payment Recei...	162893.44		399143.64
13 Mar 2023	177462-PRUDENTIAL-...	BACS Payment Recei...	201802.21		236250.20