



Transactions

SSAS Account

20-37-13 13380165

Available balance	£310,776.28
Last night's balance	£310,776.28
Overdraft limit	£0.00

 Showing **52** transactions between **07/01/2021** and **09/01/2023** from 06/01/2021 to 23/01/2023

Date	Description	Money in	Money out	Balance
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 OPENSOFT SYSTEMS BBP	£5,481.00		£305,319.90
05/10/2022	Credit Payment CHARGES COMMISSION FOR PERIOD		-£8.00	£299,838.90

15AUG/12SEP *****

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 OPENSOFT SYSTEMS BBP	£5,850.00	£296,379.84
10/05/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14MAR/12APR ***** *****	-£8.00	£290,529.84
28/04/2022	Standing Order OPENSOFT SYS LTD 203713 13380165 STO	£3,500.00	£290,537.84
04/04/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14FEB/13MAR ***** *****	-£8.00	£287,037.84
07/03/2022	Credit Payment Loyalty Reward 13 Jan - 13 Feb	£0.04	£287,045.84
	Credit Payment		

07/03/2022	CHARGES COMMISSION FOR PERIOD 13JAN/13FEB ***** *****	-£8.35	£287,045.80
04/02/2022	Credit Payment Loyalty Reward 13 Dec - 12 Jan	£0.04	£287,054.15
04/02/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£8.35	£287,054.11
24/01/2022	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£5,000.00	£287,062.46
06/01/2022	Credit Payment Loyalty Reward 15 Nov - 12 Dec	£0.04	£282,062.46
06/01/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15NOV/12DEC ***** *****	-£8.35	£282,062.42
24/12/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£3,000.00	£282,070.77
06/12/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/14NOV ***** *****	-£8.00	£279,070.77
24/11/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£3,000.00	£279,078.77
04/11/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****	-£8.00	£276,078.77
04/10/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13AUG/12SEP ***** *****	-£8.00	£276,086.77
07/09/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/12AUG ***** *****	-£6.00	£276,094.77
04/08/2021	Credit Payment Loyalty Reward 14 Jun - 12 Jul	£0.06	£276,100.77

04/08/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 14JUN/12JUL ***** *****	-£6.35	£276,100.71
05/07/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/13JUN ***** *****	-£6.00	£276,107.06
02/07/2021	Bill Payment OPENSOFT SYS OPENSOFT SYSTEMS BBP	£13,700.00	£276,113.06
07/06/2021	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.04	£262,413.06
07/06/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£6.35	£262,413.02
06/05/2021	Credit Payment Loyalty Reward 15 Mar - 12 Apr	£0.04	£262,419.37
06/05/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAR/12APR ***** *****	-£6.35	£262,419.33
04/05/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£262,425.68
07/04/2021	Credit Payment Loyalty Reward 15 Feb - 14 Mar	£0.04	£255,575.68
07/04/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15FEB/14MAR ***** *****	-£6.35	£255,575.64
06/04/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£255,581.99
08/03/2021	Credit Payment Loyalty Reward 13 Jan - 14 Feb	£0.04	£248,731.99
08/03/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/14FEB ***** *****	-£6.35	£248,731.95

02/03/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£248,738.30
04/02/2021	Credit Payment Loyalty Reward 14 Dec - 12 Jan	£0.04	£241,888.30
04/02/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 14DEC/12JAN ***** *****	-£6.70	£241,888.26
02/02/2021	Standing Order OPENSOFT SYS LTD OPENSOFT SYSTEMS STO	£6,850.00	£241,894.96
07/01/2021	Credit Payment Loyalty Reward 13 Nov - 13 Dec	£0.02	£235,044.96
07/01/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/13DEC ***** *****	-£6.35	£235,044.94

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