

Transactions

SSAS Account

20-37-13 13380165

Available balance	£138,451.27
Last night's balance	£138,451.27
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing 26 transactions between 06/04/2018 and 04/04/2019 from 06/04/2018 to 05/04/2019

Date	Description	Money in	Money out	Balance
04/04/2019	Credit Loyalty Reward 13 Feb - 12 Mar	£0.30		£98,504.52
04/04/2019	Debit ************************ COMMISSION FOR PERIOD 13FEB/12MAR ************************************		-£6.00	£98,504.22
08/03/2019	Credit Loyalty Reward 14 Jan - 12 Feb	£0.30		£98,510.22
07/03/2019	Debit ******** COMMISSION FOR PERIOD 14JAN/12FEB ************************************		-£6.00	£98,509.92
04/02/2019	Credit Loyalty Reward 13 Dec - 13 Jan	£0.30		£98,515.92
04/02/2019	Debit ************************************		-£6.00	£98,515.62
09/01/2019	Credit Loyalty Reward 13 Nov - 12 Dec	£0.30		£98,521.62

Debit

09/01/2019	COMMISSION FOR PERIOD 13NOV/12DEC		-£6.00	£98,521.32
05/12/2018	Credit Loyalty Reward 15 Oct - 12 Nov	£0.30		£98,527.32
05/12/2018	Debit ************************************		-£6.00	£98,527.02
05/11/2018	Credit Loyalty Reward 13 Sep - 14 Oct	£0.30		£98,533.02
05/11/2018	Debit ******** COMMISSION FOR PERIOD 13SEP/14OCT ************************************		-£6.00	£98,532.72
05/10/2018	Credit Loyalty Reward 13 Aug - 12 Sep	£0.30		£98,538.72
05/10/2018	Debit ************************ COMMISSION FOR PERIOD 13AUG/12SEP ************************************		-£6.00	£98,538.42
04/09/2018	Credit Loyalty Reward 13 Jul - 12 Aug	£0.30		£98,544.42
04/09/2018	Debit ********* COMMISSION FOR PERIOD 13JUL/12AUG ************************************		-£6.00	£98,544.12
06/08/2018	Credit Loyalty Reward 13 Jun - 12 Jul	£0.30		£98,550.12
06/08/2018	Debit ******** COMMISSION FOR PERIOD 13JUN/12JUL ************************************		-£6.00	£98,549.82
05/07/2018	Credit Loyalty Reward 14 May - 12 Jun	£0.30		£98,555.82
05/07/2018	Debit ************************************		-£6.00	£98,555.52

	Credit			
05/06/2018	Loyalty Reward 13 Apr - 13 May	£0.30		£98,561.52
	Debit ************************************			
05/06/2018	COMMISSION FOR PERIOD 13APR/13MAY		-£6.00	£98,561.22
08/05/2018	Credit Loyalty Reward	£0.30		CO9 567 22
06/05/2016	13 Mar - 12 Apr	20.30		£98,567.22
	Debit *******			
08/05/2018	COMMISSION FOR PERIOD 13MAR/12APR		-£6.00	£98,566.92
	Credit			
06/04/2018	Loyalty Reward 13 Feb - 12 Mar	£0.30		£98,572.92
	Debit			
06/04/2018	COMMISSION FOR PERIOD 13FEB/12MAR		-£6.00	£98,572.62

Need to view older transactions?

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