



# Bath Building Society

We're different because you are

Head Office:  
15 Queen Square  
Bath BA1 2HN  
Tel: 01225 423271

Mortgage Enquiries:  
Tel: 01225 475719  
Email: [mortgages@bibs.co.uk](mailto:mortgages@bibs.co.uk)

Savings Enquiries:  
Tel: 01225 423271  
Email: [savings@bibs.co.uk](mailto:savings@bibs.co.uk)

Web:  
[www.bathbuildingsociety.co.uk](http://www.bathbuildingsociety.co.uk)

Registered Scheme Administrator Limited  
Post Sorting and Administration Centre  
Office 12  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

30 August 2024

Dear Georgina

**P Varley Limited Pension Scheme Account number: 42974212**

Thank you for your recent communication by email regarding the closure of the above account.

Our Management Team are happy with the paperwork provided and to go ahead with the closure of the account.

We will require a letter signed by the designated signatories from Registered Scheme Administrator Ltd along with the bank details the money is to be sent to in order to close the account.

Please find enclosed transaction history from 10<sup>th</sup> October 2022 to date.

We are, of course, here to assist and so if you would like any further information please do not hesitate to contact us, via webchat through our website [www.bathbuildingsociety.co.uk](http://www.bathbuildingsociety.co.uk) by emailing us at [savings@bibs.co.uk](mailto:savings@bibs.co.uk) or by telephone on 01225 423271.

Yours sincerely

The Savings Team  
Bath Building Society



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## Account Running Balance Enquiry

Society : 1 Bath Investment & Building Soc Branch : Head Office  
Account No : 42974212  
A/C Type : SA0238 SSAS Instant P Varley Limited Pension Scheme

E/F	41255.52	Cap	41255.52	Pass	0.00	Clr	41255.52
O/S	41255.52	True	41900.97	FInt	972.16	Avl	0.00

Date	Tran PM	Source	Cur.	Credit	Debit	Interest	Balance O/S	Reference
01-JAN-24	CI A	HOF	£				41255.52	Crediting Charging
01-JAN-24	SSY A	HOF	£				41255.52	Society Year End
31-DEC-23	CAP A	HOF	£	770.34			41255.52	Capitalisation
01-SEP-23	AIA A	HOF	£				40485.18	Rate Change
01-AUG-23	AIA A	HOF	£				40485.18	Rate Change
01-JUN-23	AIA A	HOF	£				40485.18	Rate Change
02-MAR-23	AIA A	HOF	£				40485.18	Rate Change
01-MAR-23	AIA A	HOF	£				40485.18	Rate Change
01-FEB-23	AIA A	HOF	£				40485.18	Rate Change
01-JAN-23	CI A	HOF	£				40485.18	Crediting Charging
01-JAN-23	SSY A	HOF	£				40485.18	Society Year End
31-DEC-22	CAP A	HOF	£	129.47			40485.18	Capitalisation
01-DEC-22	AIA A	HOF	£				40355.71	Rate Change
01-NOV-22	AIA A	HOF	£				40355.71	Rate Change