

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

B/F	86981.71	Cap	83831.71	Pass	0.00	Clr	83831.71
O/S	83831.71	True	83938.32	FInt	240.40	Avl	0.00

Date	Tran	PM	Source	Cur.	Credit	Debit	Interest	Balance	O/S	Reference
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26-MAR-20	AIA	A	HOF	£				83831.71		Account Type Change
29-JAN-20	W	DW	HOF	£		3150.00		83831.71		PVARLEY PP FEE7639
01-JAN-20	CI	A	HOF	£				86981.71		Crediting Charging
01-JAN-20	SSY	A	HOF	£				86981.71		Society Year End
31-DEC-19	CAP	A	HOF	£	358.27			86981.71		Capitalisation