

Society : 1 Bath Investment & Building Soc Branch : Head Office
Account No : 42974212
A/C Type : SA0179 SSAS Pen Ins P Varley Limited Pension Scheme

B/F	99123.44	Cap	99123.44	Pass	0.00	Clr	99123.44
O/S	99123.44	True	99201.65	FInt	396.49	Avl	0.00

Date	Tran	PM	Source	Cur.	Credit	Debit	Interest	Balance	O/S	Reference
=====	=====	==	=====	=====	=====	=====	=====	=====	=====	=====
01-JAN-19	CI	A	HOF	£				99123.44		Crediting Charging
01-JAN-19	SSY	A	HOF	£				99123.44		Society Year End
31-DEC-18	CAP	A	HOF	£	418.34			99123.44		Capitalisation
30-NOV-18	W	DW	HOF	£		3600.00		98705.10		PVARLEY PP FEE4494
29-NOV-18	W	DW	HOF	£		2112.00		102305.10		PVARLEY ELLIS REFD
29-NOV-18	W	DW	HOF	£		741.92		104417.10		TAXFREE CASH ELLIS
01-JAN-18	CI	A	HOF	£				105159.02		Crediting Charging
01-JAN-18	SSY	A	HOF	£				105159.02		Society Year End
31-DEC-17	CAP	A	HOF	£	165.72			105159.02		Capitalisation
01-DEC-17	AIA	A	HOF	£				104993.30		Rate Change
08-AUG-17	R	SO	HOF	£	51753.67			104993.30	090222	10448391 GLOBAL CURREN