

Account Running Balance Enquiry

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	13162.78	Cap	13162.78	Pass	0.00	Clr	13162.78
O/S	13162.78	True	13165.37	FInt	79.19	Avl	0.00

Date					Interest		
01-JAN-16	CI	A	HOF	£		13162.78	Crediting Charging
01-JAN-16	SSY	A	HOF	£		13162.78	Society Year End
31-DEC-15	CAP	A	HOF	£	88.09	13162.78	Capitalisation
30-NOV-15	R	C	HOF	£	4538.22	13074.69	Glenmuir International
28-OCT-15	AIA	A	HOF	£		8536.47	Account Type Change
18-SEP-15	R	SO	HOF	£	4400.00	8536.47	204665 63075109 MAL OFF
26-MAY-15	W	DW	HOF	£	3840.00	4136.47	ANNUAL ADMIN
12-MAR-15	R	SO	HOF	£	44.49	7976.47	401403 42012669 THE PENSIONS RE
19-FEB-15	W	DW	HOF	£	44.49	7931.98	IN0000326299
17-FEB-15	R	MB	HOF	£	44.49	7976.47	
26-JAN-15	W	DW	HOF	£	7459.00	7931.98	VARA101578
26-JAN-15	W	DW	HOF	£	100000.00	15390.98	VARA101578
26-JAN-15	W	DW	HOF	£	44.49	115390.98	IN0000326299 PSR12