

Society : 1 Bath Investment & Building Soc Branch : Head Office

Account No : 42974212

A/C Type : SA0067 Pension (S)

P Varley Limited Pension Scheme

B/F	7927.68	Cap	114667.48	Pass	0.00	Clr	114667.48
O/S	114667.48	True	115142.64	FInt	780.52	Avl	0.00
Date	Tran	PM	Source	Cur.	Credit	Debit	Balance O/S Reference
=====	=====	==	=====	=====	=====	=====	=====
22-JUL-14	W	C	HOF	£		12.00	114667.48 charge for international payment
22-JUL-14	W	TT	HOF	£		30500.00	114679.48 INTERNATIONAL PAYMENT
11-JUL-14	W	TT	HOF	£		900.00	145179.48 Commitment P Varley
21-MAY-14	W	C	HOF	£		5.00	146079.48 SDFP FEE
21-MAY-14	W	TT	HOF	£		90000.00	146084.48 SDFP 404760 35323231
21-MAY-14	W	TT	HOF	£		100000.00	236084.48 SDFP 404760 35323231
21-MAY-14	W	TT	HOF	£		100000.00	336084.48 SDFP 404760 35323231
21-MAY-14	W	C	HOF	£		5.00	436084.48 SDFP FEE
21-MAY-14	W	TT	HOF	£		14000.00	436089.48 SDFP 204665 63075109
21-MAY-14	W	TT	HOF	£		100000.00	450089.48 SDFP 204665 63075109
21-MAY-14	W	C	HOF	£		5.00	550089.48 SDFP FEE
21-MAY-14	W	TT	HOF	£		14960.30	550094.48 SDFP 403207 01056875
21-MAY-14	W	C	HOF	£		5.00	565054.78 SDFP FEE
21-MAY-14	W	TT	HOF	£		15948.00	565059.78 SDFP 207463 73698947
22-APR-14	R	SO	HOF	£	92746.06		581007.78 600168 76362793 BROOKLANDS TRUSTEE
22-APR-14	R	SO	HOF	£	71341.46		488261.72 600168 76342466 BROOKLANDS TRUSTEE
22-APR-14	R	SO	HOF	£	57012.73		416920.26 600168 76344787 BROOKLANDS TRUSTEE
17-APR-14	R	MB	HOF	£	118323.59		359907.53 brooklands trustees ltd - p varley
17-APR-14	R	MB	HOF	£	105834.47		241583.94 brooklands trustees ltd -p varley
17-APR-14	R	MB	HOF	£	127821.79		135749.47 brooklands trustees ltd- p varley
19-MAR-14	AIA	A	HOF	£			7927.68 Interest Control Change
01-JAN-14	CI	A	HOF	£			7927.68 Crediting Charging
01-JAN-14	SSY	A	HOF	£			7927.68 Society Year End
31-DEC-13	CAP	A	HOF	£	15.23		7927.68 Capitalisation
09-DEC-13	W	DW	HOF	£		6000.00	7912.45 20-46-65 63075109
06-DEC-13	W	DW	HOF	£		10000.00	13912.45 40-47-60 35323231
18-NOV-13	R	MB	HOF	£	23912.45		23912.45 FT00145159602341