

Account Running Balance Enquiry

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	115435.47	Cap	7931.98	Pass	0.00	Clr	7931.98
O/S	7931.98	True	7979.55	FInt	91.77	Avl	0.00

Date					Interest		
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
01-JAN-15	CI	A	HOF	£		115435.47	Crediting Charging
01-JAN-15	SSY	A	HOF	£		115435.47	Society Year End
31-DEC-14	CAP	A	HOF	£	780.49	115435.47	Capitalisation
23-JUL-14	W	TT	HOF	£	12.50	114654.98	Agents fee overseas payment
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 TRUST
22-APR-14	R	SO	HOF	£	71341.46	488261.72	600168 76342466 BROOKLANDS TRUST
22-APR-14	R	SO	HOF	£	57012.73	416920.26	600168 76344787 BROOKLANDS TRUST
17-APR-14	R	MB	HOF	£	118323.59	359907.53	brooklands trustees ltd - p varl
17-APR-14	R	MB	HOF	£	105834.47	241583.94	brooklands trustees ltd -p varl
17-APR-14	R	MB	HOF	£	127821.79	135749.47	brooklands trustees ltd- p varl
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