



# Bath Building Society

We're different because you are

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Merthyr Tydfil  
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02 January 2025

**Statement Period: 1<sup>st</sup> October 2024 – 2<sup>nd</sup> January 2025**

Account Number: 42974212

Account Name: P Varley Limited Pension Scheme

Account Type: SSAS Pension Instant

Date	Credit	Debit	Balance	Reference
1 <sup>st</sup> Oct 2024			41,255.52	Balance
11 <sup>th</sup> Dec 2024		£1965.88	£39,289.64	Withdrawal
16 <sup>th</sup> Dec 2024		£7,402.18	£31,887.46	Withdrawal
16 <sup>th</sup> Dec 2024		£1,855.26	£30,032.20	Withdrawal
18 <sup>th</sup> Dec 2024		£2,346.31	£27,685.89	Withdrawal
20 <sup>th</sup> Dec 2024		£5,400.91	£22,284.98	Withdrawal
31 <sup>st</sup> Dec 2024	£939.26		£23,224.24	Interest
2 <sup>nd</sup> Jan 2025			£23,224.24	Balance

**Interest Payments are paid gross from 5<sup>th</sup> April 2016**

We are, of course, here to assist and so if you would like any further information please do not hesitate to contact us, via webchat through our website [www.bathbuildingsociety.co.uk](http://www.bathbuildingsociety.co.uk) by emailing us at [savings@bibs.co.uk](mailto:savings@bibs.co.uk) or by telephone on 01225 423271.



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