

Account Running Balance Enquiry
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1 of 1

Society : 1 Bath Investment & Building Soc Branch : Head Office
Account No : 42974212
A/C Type : SA0238 SSAS Instant P Varley Limited Pension Scheme

B/F	40355.71	Cap	40355.71	Pass	0.00	Clr	40355.71
O/S	40355.71	True	40415.19	FInt	102.27	Avl	0.00
Date	Tran PM	Source	Cur.	Credit	Debit	Interest	Balance O/S Reference
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01-OCT-22	AIA A	HOF	£				40355.71 Rate Change
01-JUL-22	AIA A	HOF	£				40355.71 Rate Change
01-MAY-22	AIA A	HOF	£				40355.71 Rate Change
01-MAR-22	AIA A	HOF	£				40355.71 Rate Change
01-JAN-22	CI A	HOF	£				40355.71 Crediting Charging
01-JAN-22	SSY A	HOF	£				40355.71 Society Year End
31-DEC-21	CAP A	HOF	£	4.32			40355.71 Capitalisation
10-FEB-21	W DW	HOF	£		26333.51		40351.39 PCLS DAVID DEAKIN
01-JAN-21	CI A	HOF	£				66684.90 Crediting Charging
01-JAN-21	SSY A	HOF	£				66684.90 Society Year End
31-DEC-20	CAP A	HOF	£	109.51			66684.90 Capitalisation
15-JUN-20	W DW	HOF	£		17285.32		66575.39 PCLS D WALLINGTON
08-JUN-20	R SO	HOF	£	29.00			83860.71 401403 42012669 THE PENSIONS
01-MAY-20	AIA A	HOF	£				83831.71 Rate Change
26-MAR-20	AIA A	HOF	£				83831.71 Account Type Change