

Society : 1 Bath Investment & Building Soc Branch : Head Office
Account No : 43099335
A/C Type : SA0179 SSAS Pen Ins SDD Pension Scheme

B/F	32173.31	Cap	32173.31	Pass	0.00	Clr	32173.31
O/S	32173.31	True	32176.84	FInt	129.05	Avl	0.00

Date	Tran	PM	Source	Cur.	Credit	Debit	Interest	Balance	O/S	Reference
=====	=====	==	=====	=====	=====	=====	=====	=====	=====	=====
01-JAN-20	CI	A	HOF	£				32173.31		Crediting Charging
01-JAN-20	SSY	A	HOF	£				32173.31		Society Year End
31-DEC-19	CAP	A	HOF	£	328.38			32173.31		Capitalisation
08-MAY-19	W	DW	HOF	£		65750.00		31844.93		SDD PENSION SCHEME
08-MAY-19	W	DW	HOF	£		100000.00		97594.93		SDD PENSION SCHEME
03-MAY-19	R	SO	HOF	£	22213.47			197594.93	401113	01774417 Land Assembl
01-JAN-19	CI	A	HOF	£				175381.46		Crediting Charging
01-JAN-19	SSY	A	HOF	£				175381.46		Society Year End
31-DEC-18	CAP	A	HOF	£	698.73			175381.46		Capitalisation