

Mr P J Gannon 64 Wellington Road Edgbaston Birmingham B15 2ET

08/01/2024

Contact Us

Telephone: 01225 423271 Email: savings@bibs.co.uk

Account number: 43099335

| Account Summary | | |
|-----------------|-----------|--|
| Start Balance | £88268.11 | |
| Money In | £283.18 | |
| Money Out | £0.00 | |
| End Balance | £88551.29 | |

Bath Building Society Account Statement

Statement Period: 06/04/2022 to 05/04/2023

| Account Transaction | | | | | | |
|---------------------|-----------|----------|---------|-------|-----------|--|
| Date | Reference | Туре | Credit | Debit | Balance | |
| 31-Dec-2022 | | Interest | £283.18 | | £88551.29 | |