

Account Running Balance Enquiry
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Society : 1 Bath Investment & Building Soc Branch : Head Office
Account No : 42974212
A/C Type : SA0179 SSAS Pen Ins P Varley Limited Pension Scheme

B/F	99123.44	Cap	86623.44	Pass	0.00	Clr	86623.44
O/S	86623.44	True	86795.65	FInt	358.27	Avl	0.00

Date	Tran	PM	Source	Cur.	Credit	Debit	Interest	Balance	O/S	Reference
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28-MAR-19	W	DW	HOF	£		12500.00		86623.44		DEATH BEN PAYMENT
01-JAN-19	CI	A	HOF	£				99123.44		Crediting Charging
01-JAN-19	SSY	A	HOF	£				99123.44		Society Year End