

Transaction Details

Account Statement

P Varley Limited Pension Scheme

Account Number: 42974212 [1]

SSAS Pension Instant

The last 3 months transactions are displayed automatically. If you wish to view earlier transactions please select the dates below.

All entries marked "Uncleared BSV Cheque Payment" will be cleared funds after 6 working days unless the cheque is returned as unpaid by the bank from which it was drawn.

The transactions shown can be downloaded as a comma separated variable (csv) file by selecting download from the right hand menu. You can then import the csv file into your preferred spreadsheet application.

From the Start of:

To the End of:

Date	Transaction type	Reference	Credit	Debit	Balance	
02/08/2016	Withdrawal - Savings	010765 51695030		£21,000.00	£61,696.06	
02/08/2016	Withdrawal - Savings	BERNARD ELLIS TFR		£4,400.64	£57,295.42	
11/08/2016	Withdrawal - Savings	B POWELL TAX FREE		£21,000.00	£36,295.42	
16/08/2016	Receipt - Savings	B Pownall transfer	£19,000.00		£55,295.42	
17/08/2016	Receipt - Savings		£2,000.00		£57,295.42	

© Bath Building Society 2008. E&O.E ([view our Legal Information](#) and [view our Privacy Policy](#))

Telephone calls may be recorded to help the Society to maintain high standards of service delivery. - See more at: <http://www.bathbuildingsociety.co.uk>

Bath Investment & Building Society is a member of the UK Building Societies Association, and a participant of the Financial Conduct Authority's Regulated Activity.
Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Our registration number is 206026. VAT number 600842084