## **Bath Building Society**

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	
18/10/2016	Withdrawal - Savings	B POWELL TAX FREE		£4,379.49	£52,915.93	
31/12/2016	Capitalise Savings Accounts (Adjustment)	Capitalisation	£323.70		£53,239.63	

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