



Bath Building Society

Transaction Details

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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: **April** ▼ **2016** ▼
 To the End of: **April** ▼ **2017** ▼ **Continue**

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
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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