

Society : 1 Bath Investment & Building Soc Branch : Head Office
Account No : 43099335
A/C Type : SA0238 SSAS Instant SDD Pension Scheme

B/F	32213.37	Cap	88259.44	Pass	0.00	Clr	88259.44
O/S	88259.44	True	88267.09	FInt	8.67	Avl	0.00

Date	Tran	PM	Source	Cur.	Credit	Debit	Interest	Balance	O/S	Reference
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21-JUL-21	R	SO	HOF	£	177.38			88259.44	406434	58939502 SDD PENSION S
19-JAN-21	R	SO	HOF	£	16335.99			88082.06	206637	23829553 RATESETTER CL
07-JAN-21	R	SO	HOF	£	39532.70			71746.07	206637	23829553 RATESETTER CL
01-JAN-21	CI	A	HOF	£				32213.37		Crediting Charging
01-JAN-21	SSY	A	HOF	£				32213.37		Society Year End
31-DEC-20	CAP	A	HOF	£	40.06			32213.37		Capitalisation
01-MAY-20	AIA	A	HOF	£				32173.31		Rate Change
26-MAR-20	AIA	A	HOF	£				32173.31		Account Type Change
01-JAN-20	CI	A	HOF	£				32173.31		Crediting Charging
01-JAN-20	SSY	A	HOF	£				32173.31		Society Year End