

Contact Us

Telephone: 01225 330014
Email: savings@bibs.co.uk

Head Office: 15 Queen Square, Bath, BA1 2HN

64 Wellington Road
Edgbaston
Birmingham
B15 2ET

23/01/2025

SDD Pension Scheme
Account Description: SSAS Pension Instant

Bath Building Society Account Statement

Statement period: 01/04/2023 to 31/03/2024

Account number: 43099335

Account Summary

Brought Forward:	£ 88551.29
Paid into account:	£ 1684.89
Paid out from account:	£ 0.00
Carried Forward:	£ 90236.18

Account Transactions

Date	Reference	Type	Credit	Debit	Balance
31-Dec-2023	Capitalisation	transferin	£1684.89		£90236.18

Payments Via Faster Payments
Account Name: Bath Building Society
Sort Code: 62-30-45
Account Number: 00000000
Roll/Reference: 43099335

Payments Via CHAPS
Account Name: Bath Building Society
Sort Code: 60-02-05
Account Number: 50827545
Roll/Reference: 43099335