

BUS BANK INSTANT 30-99-86 60701268
THE TTEES OF THE VB LTD -RET SCHEME NO2

£ 5,561.60 Balance

0.01 % gross Interest rate

£5,561.60 Available funds:

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Statement

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DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
09 Dec 20	INTEREST (GROSS)		0.05		5,561.60
09 Nov 20	INTEREST (GROSS)		0.05		5,561.55
09 Oct 20	INTEREST (GROSS)		0.05		5,561.50
09 Sep 20	INTEREST (GROSS)		0.05		5,561.45
10 Aug 20	INTEREST (GROSS)		0.20		5,561.40
09 Jul 20	INTEREST (GROSS)		0.23		5,561.20
09 Jun 20	INTEREST (GROSS)		0.22		5,560.97
11 May 20	INTEREST (GROSS)		0.24		5,560.75
09 Apr 20	INTEREST (GROSS)		0.24		5,560.51
09 Mar 20	INTEREST (GROSS)		0.21		5,560.27

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
10 Feb 20	INTEREST (GROSS)		0.24		5,560.06
09 Jan 20	INTEREST (GROSS)		0.24		5,559.82
09 Dec 19	INTEREST (GROSS)		0.21		5,559.58
11 Nov 19	INTEREST (GROSS)		0.25		5,559.37
09 Oct 19	INTEREST (GROSS)		0.23		5,559.12
09 Sep 19	INTEREST (GROSS)		0.24		5,558.89
09 Aug 19	INTEREST (GROSS)		0.24		5,558.65
09 Jul 19	INTEREST (GROSS)		0.22		5,558.41
10 Jun 19	INTEREST (GROSS)		0.24		5,558.19
09 May 19	INTEREST (GROSS)		0.23		5,557.95
09 Apr 19	INTEREST (GROSS)		0.22		5,557.72
11 Mar 19	INTEREST (GROSS)		0.21		5,557.50
11 Feb 19	INTEREST (GROSS)		0.25		5,557.29
09 Jan 19	INTEREST (GROSS)		0.23		5,557.04
10 Dec 18	INTEREST (GROSS)		0.24		5,556.81