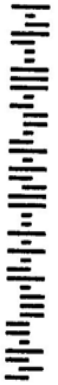


TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 5091/001783

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

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BX2 1LB

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06189231**
BIC: **BOFSGB21282**
IBAN: **GB52 BOFS 1220 2606 1892 31**

Account Summary

Balance On 27 February 2015
Total Paid In
Total Paid Out
Balance On 30 March 2015

£6,681.07
£1,482.52
£0.00
£8,163.59

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 Feb 15		BALANCE BROUGHT FORWARD		6,681.07
2 Mar 15	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064084397900 200459 30 02MAR15 01:37 INTEREST (GROSS) R SEAMAN GIBBON RA NO REF RP4673064093541600 200459 30 11MAR15 00:40 J POWER LOAN	600.00 CR	7,281.07
9 Mar 15				7,281.59
10 Mar 15	Standing Order		0.52 CR	7,401.59
11 Mar 15	Faster Payment		120.00 CR 90.00 CR	7,491.59
13 Mar 15	Standing Order			
30 Mar 15	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064101218300 200459 30 30MAR15 01:13	72.00 CR 600.00 CR	7,563.59 8,163.59

Messages

For important information about compensation arrangements, please refer to the back of this statement.