

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

Your Account Statement

Statement sheet number: 14

Issue date: 29 August 2018

Your Account

Sort Code: 12-20-26

Account number: 06189231

Branch: Money Market Cheque Account

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
01 Aug 18	DD	PRACTITIONERS PEP282874	192.50		29,470.36
10 Aug 18	SO	R SEAMAN		120.00	29,590.36
13 Aug 18	FPI	GIBBON RICHARD FP18224052681038 070436 30 13AUG18 01:01		90.00	29,680.36
17 Aug 18	CHQ	010033	15,000.00		14,680.36
28 Aug 18	PAY	FT198810876341 FOREIGN	14,680.36		0.00
29 Aug 18		INTEREST (GROSS)			0.00
29 Aug 18		CLOSED ACCOUNT			0.00
TOTALS			29,872.86	210.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit