

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

Your Account Statement

Statement sheet number: 12

Issue date: **29 June 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 (£)
11 Jun 18	SO	R SEAMAN		120.00	28,018.86
11 Jun 18	FPI	GIBBON RICHARD FP18161055765051 070436 30 11JUN18 01:15		90.00	28,108.86
13 Jun 18	SO	J POWER LOAN		72.00	28,180.86
29 Jun 18	FPI	TUMB HOLS LTDSW NO REF RP4673064825946000 200459 30 29JUN18 01:14		600.00	28,780.86
TOTALS			0.00	882.00	

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