

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

Your Account Statement

Statement sheet number: **9**Issue date: **29 March 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 Mar 18	FPI	TUMB HOLS LTDSW NO REF RP4673064752369300 200459 30 01MAR18 02:36		600.00	25,698.36
12 Mar 18	SO	R SEAMAN		120.00	25,818.36
12 Mar 18	FPI	GIBBON RICHARD FPI8070044631609 070436 30 12MAR18 01:20		90.00	25,908.36
13 Mar 18	SO	J POWER LOAN		72.00	25,980.36
19 Mar 18	CHQ	010062	115.00		25,865.36
19 Mar 18	CHQ	010061	138.00		25,727.36
29 Mar 18	FPI	TUMB HOLS LTDSW NO REF RP4673064769675100 200459 30 29MAR18 01:14		600.00	26,327.36
TOTALS			253.00	1,482.00	

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