

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

Your Account Statement

Statement sheet number: 11

Issue date: 30 May 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 May 18	DD	PRACTITIONERS PEP282874	192.50		27,016.86
10 May 18	SO	R SEAMAN		120.00	27,136.86
11 May 18	FPI	GIBBON RICHARD FP18130058485704 070436 30 11MAY18 00:48		90.00	27,226.86
14 May 18	SO	J POWER LOAN		72.00	27,298.86
29 May 18	FPI	TUMB HOLS LTDSW NO REF RP4673064806013400 200459 30 29MAY18 01:19		600.00	27,898.86
TOTALS			192.50	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

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