

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

Your Account Statement

Statement sheet number: 13

Issue date: 30 July 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 (£)
10 Jul 18	SO	R SEAMAN		120.00	28,900.86
11 Jul 18	FPI	GIBBON RICHARD FP18191053505096 070436 30 11JUL18 00:28		90.00	28,990.86
13 Jul 18	SO	J POWER LOAN		72.00	29,062.86
30 Jul 18	FPI	TUMB HOLDS LTDSW NO REF RP4673064844299500 200459 30 30JUL18 01:58		600.00	29,662.86
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

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