

Select Statement - 12202606189231

TUMBLER HOLIDAYS PENSION
SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
CAMBERLEY
SURREY
GU15 3UW

Branch Name: MONEY MARKET ACC
Sort Code: 122026
Account no: 06189231

account statement
PENSION FUND
TUMBLER HOLIDAYS PENSION SCHEM

Sheet: 61
Date issued: 30/04/2014

Date	Activity	Paid out	Paid in	Balance
28Mar14				7,081.53
09Apr14	INTEREST (GROSS)		0.58	7,082.11
10Apr14	SO D GIBBON		100.00	7,182.11
10Apr14	SO R SEAMAN		120.00	7,302.11
11Apr14	FPI GIBBON RA NO REF RP4673063895677700		90.00	7,392.11
14Apr14	SO J POWER LOAN		72.00	7,464.11
TOTAL PAYMENTS/RECEIPTS:		0.00	382.58	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal