

Your account statement
Statement sheet number: **69**
Issue date: **30 December 2014**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 OGX



0 36371/001352

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06189231**
BIC: **BOFSGB21282**
IBAN: **GB52 BOFS 1220 2606 1892 31**

Account Summary

Balance On 28 November 2014
Total Paid In
Total Paid Out
Balance On 29 December 2014

£4,243.75
£1,482.35
£0.00
£5,726.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Nov 14		BALANCE BROUGHT FORWARD		4,243.75
1 Dec 14	Faster Payment	TUMB HOLDS LTDSW NO REF RP4673064030762500 200459 30 01DEC14 03:01 INTEREST (GROSS) R SEAMAN GIBBON RA NO REF RP4673064039636600 200459 30 11DEC14 00:45 J POWER LOAN	600.00 CR	4,843.75
9 Dec 14			0.35 CR	4,844.10
10 Dec 14	Standing Order		120.00 CR	4,964.10
11 Dec 14	Faster Payment		90.00 CR	5,054.10
15 Dec 14	Standing Order		72.00 CR	5,126.10
29 Dec 14	Faster Payment	TUMB HOLDS LTDSW NO REF RP4673064045618000 200459 30 29DEC14 14:32	600.00 CR	5,726.10

Messages

For important information about compensation arrangements, please refer to the back of this statement.