

Your account statement
 Statement sheet number: **66**
 Issue date: **30 September 2014**
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TUMBLES HOLIDAYS PENSION SCHEME
 FAO MR J RICHARDSON
 9 STEERFORTH COPSE
 OWLSMOOR
 SANDHURST
 BERKS
 GU47 0GX



0 7971/000133

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 29 August 2014
 Total Paid In
 Total Paid Out
Balance On 29 September 2014

£1,306.60
 £1,982.60
 £0.00
£3,289.20

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Aug 14		BALANCE BROUGHT FORWARD		1,306.60
9 Sep 14		INTEREST (GROSS)	0.60 CR	1,307.20
10 Sep 14	Standing Order	D GIBBON	100.00 CR	1,407.20
10 Sep 14	Standing Order	R SEAMAN	120.00 CR	1,527.20
11 Sep 14	Faster Payment	GIBBON RA	90.00 CR	1,617.20
		NO REF		
		RP4673063985510100		
		200459 30		
		11SEP14 00:43		
15 Sep 14	Standing Order	J POWER	72.00 CR	1,689.20
		LOAN		
16 Sep 14	Faster Payment	GIBBON RA		
		NO REF		
		RP4679960153967400		
		200459 10		
		16SEP14 11:17		
		TUMB HOLS LTDSW		
29 Sep 14	Faster Payment	NO REF		
		RP4673063992772800		
		200459 30		
		29SEP14 01:04		
			600.00 CR	3,289.20
			1,000.00 CR	2,689.20
			LOAN PAYMENT	

Messages

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