

Your account statement
Statement sheet number: **71**
Issue date: **27 February 2015**
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*** BANK OF SCOTLAND**

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

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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**



0 471/1/000640

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 January 2015	£6,608.55
Total Paid In	£282.52
Total Paid Out	£210.00
Balance On 13 February 2015	£6,681.07

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jan 15		BALANCE BROUGHT FORWARD		6,608.55
2 Feb 15	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	6,398.55
9 Feb 15		INTEREST (GROSS)	0.52 CR	6,399.07
10 Feb 15	Standing Order	R SEAMAN	120.00 CR	6,519.07
11 Feb 15	Faster Payment	GIBBON RA NO REF RP4673064076067900 200459 30 11FEB15 00:43	90.00 CR	6,609.07
13 Feb 15	Standing Order	J POWER LOAN	72.00 CR	6,681.07

Messages

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