

Your account statement
Statement sheet number: **62**
Issue date: **30 May 2014**
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TUMBLER HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 53/1/000060

PENSION FUND

TUMBLER 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 30 April 2014
Total Paid In
Total Paid Out
Balance On 29 May 2014

£7,464.11
£982.48
£5,210.00
£3,236.59

Account Activity

Date		Payment type	Details	Transactions (£)	Balance (£)
30 Apr 14			BALANCE BROUGHT FORWARD		7,464.11
1 May 14	Direct Debit		PENSIONPRACTITION	210.00 DR	7,254.11
1 May 14	Payment		PEP282874	<u>5,000.00 DR</u>	<i>To BANCY'S</i> <i>Stock</i> 2,254.11
9 May 14			FT149808453341		
12 May 14	Standing Order		FOREIGN	0.48 CR	2,254.59
12 May 14	Standing Order		INTEREST (GROSS)	100.00 CR	2,354.59
12 May 14	Standing Order		D GIBBON	120.00 CR	2,474.59
12 May 14	Faster Payment		R SEAMAN	90.00 CR	2,564.59
12 May 14			GIBBON RA		
13 May 14	Standing Order		NO REF		
13 May 14	Standing Order		RP4673063913257800		
13 May 14	Standing Order		J POWER	72.00 CR	2,636.59
13 May 14	Standing Order		LOAN		
29 May 14	Faster Payment		TUMB HOLDS LTD SW	600.00 CR	3,236.59
29 May 14	Faster Payment		NO REF		
29 May 14	Faster Payment		RP4679965009032300		

Messages

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