

Your account statement
Statement sheet number: **63**
Issue date: **30 June 2014**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 4619/1/008582

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 30 May 2014
Total Paid In
Total Paid Out
Balance On 30 June 2014

£3,236.59
£8,382.24
£0.00
£11,618.83

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 May 14		BALANCE BROUGHT FORWARD		
9 Jun 14		INTEREST (GROSS)		3,236.59
10 Jun 14	Standing Order	D GIBBON	0.24 CR	3,236.83
10 Jun 14	Standing Order	R SEAMAN	100.00 CR	3,336.83
11 Jun 14	Faster Payment	GIBBON RA	120.00 CR	3,456.83
		NO REF	90.00 CR	3,546.83
13 Jun 14	Standing Order	RP4673063931419900		
		J POWER		
		LOAN	72.00 CR	3,618.83
18 Jun 14	Faster Payment	CMS BLK BNK		
		NO REF		
		RP4679965951802700		
		TUMB HOLTS LTD SW		
		NO REF		
		RP4673063939050700		
30 Jun 14	Faster Payment	200459 30		
		30JUN14 01:18		
			7,400.00 CR	11,018.83
			600.00 CR	11,618.83

From Backups

Messages

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