

Your account statement
Statement sheet number: 65
Issue date: 29 August 2014
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
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Your branch: **MONEY MARKET ACC**
Sort code: 12-20-26
Account number: 06189231
BIC: BOFSGB21282
IBAN: GB52 BOFS 1220 2606 1892 31

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 July 2014
Total Paid In
Total Paid Out
Balance On 29 August 2014

£2,601.51
£12,482.39
£13,777.30
£1,306.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jul 14		BALANCE BROUGHT FORWARD		2,601.51
1 Aug 14	Direct Debit	PENSIONPRACTITION	210.00 DR	2,391.51
6 Aug 14	Faster Payment	PEP282874 CMS BLK BNK NO REF RP4673063967035300 201372 10 06AUG14 11:40	11,500.00 CR	13,891.51
11 Aug 14	Standing Order	D GIBBON	100.00 CR	13,991.51
11 Aug 14	Standing Order	R SEAMAN	120.00 CR	14,111.51
11 Aug 14	Faster Payment	GIBBON RA NO REF RP4673063967035300 200459 30 11AUG14 00:57	90.00 CR	14,201.51
11 Aug 14	Standing Order	INTEREST (GROSS)	0.39 CR	14,201.90
13 Aug 14	Standing Order	J POWER LOAN	72.00 CR	14,273.90
26 Aug 14	Cheque	010057		706.60
29 Aug 14	Faster Payment	TUMB HOLS LTD SW NO REF RP4673063975311600 200459 30 29AUG14 00:48	13,567.30 DR 600.00 CR	1,306.60

From Barclays Stock

Messages

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