

Your account statement
Statement sheet number: **68**
Issue date: **28 November 2014**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 24551/004103

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)

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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**

Account Summary

Balance On 30 October 2014
Total Paid In
Total Paid Out
Balance On 13 November 2014

£4,171.42
£282.33
£210.00
£4,243.75

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Oct 14		BALANCE BROUGHT FORWARD		4,171.42
3 Nov 14	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	3,961.42
10 Nov 14	Standing Order	R SEAMAN	120.00 CR	4,081.42
10 Nov 14		INTEREST (GROSS)	0.33 CR	4,081.75
11 Nov 14	Faster Payment	GIBBON RA NO REF RP4673064021854400 200459 30 11NOV14 00:41	90.00 CR	4,171.75
13 Nov 14	Standing Order	J POWER LOAN	72.00 CR	4,243.75

Messages

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