

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 December 2014
Total Paid In
Total Paid Out
Balance On 29 January 2015

£5,726.10
£882.45
£0.00
£6,608.55

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Dec 14		BALANCE BROUGHT FORWARD		5,726.10
9 Jan 15		INTEREST (GROSS)	0.45 CR	5,726.55
12 Jan 15	Standing Order	R SEAMAN	120.00 CR	5,846.55
12 Jan 15	Faster Payment	GIBBON RA	90.00 CR	5,936.55
		NO REF		
		RP4673064057855600		
		200459 30		
		12JAN15 01:01		
13 Jan 15	Standing Order	J POWER	72.00 CR	6,008.55
		LOAN		
29 Jan 15	Faster Payment	TUMB HOL5 LTDSW	600.00 CR	6,608.55
		NO REF		
		RP4673064065787400		
		200459 30		
		29JAN15 00:39		

Messages

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