

Your account statement
Statement sheet number: **14**
Issue date: **29 August 2018**
Page: **1 of 1**

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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
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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 2018	£29,662.86
Total Paid In	£210.00
Total Paid Out	£29,872.86
Balance On 29 August 2018	£0.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jul 18		BALANCE BROUGHT FORWARD		29,662.86
1 Aug 18	Direct Debit	PRACTITIONERS PEP282874	192.50 DR	29,470.36
10 Aug 18	Standing Order	R SEAMAN	120.00 CR	29,590.36
13 Aug 18	Faster Payment	GIBBON RICHARD FP18224052681038 070436 30 13AUG18 01:01	90.00 CR	29,680.36
17 Aug 18	Cheque	010033	15,000.00 DR	14,680.36
28 Aug 18	Payment	FT198810876341 FOREIGN	14,680.36 DR	
29 Aug 18		INTEREST (GROSS)	0	
29 Aug 18		CLOSED ACCOUNT	0	

Messages

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