

Your account statement
Statement sheet number: **6**
Issue date: **29 December 2017**
Page: **1 of 1**

J317CU00BSVMAA0000000734001001379000

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 OGX

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PO Box 1000
BX2 1LB

Call us on: **0345 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**

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 November 2017	£23,244.86
Total Paid In	£882.00
Total Paid Out	£0.00
Balance On 29 December 2017	£24,126.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 17		BALANCE BROUGHT FORWARD		23,244.86
11 Dec 17	Standing Order	R SEAMAN	120.00 CR	23,364.86
11 Dec 17	Faster Payment	GIBBON R NO REF RP4673064704882700 200459 30 11DEC17 01:31	90.00 CR	23,454.86
13 Dec 17	Standing Order	J POWER LOAN	72.00 CR	23,526.86
29 Dec 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064713683400 200459 30 29DEC17 01:14	600.00 CR	24,126.86

Messages

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

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