

Your account statement  
Statement sheet number: **8**  
Issue date: **28 February 2018**  
Page: **1 of 1**

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TUMBLES HOLIDAYS PENSION SCHEME  
FAO MR J RICHARDSON  
9 STEERFORTH COPSE  
OWLSMOOR  
SANDHURST  
BERKS  
GU47 0GX

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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 January 2018         | £25,008.86        |
| Total Paid In                      | £282.00           |
| Total Paid Out                     | £192.50           |
| <b>Balance On 13 February 2018</b> | <b>£25,098.36</b> |

### Account Activity

| Date             | Payment type   | Details                                                          | Transactions (£) | Balance (£)      |
|------------------|----------------|------------------------------------------------------------------|------------------|------------------|
| <b>30 Jan 18</b> |                | <b>BALANCE BROUGHT FORWARD</b>                                   |                  | <b>25,008.86</b> |
| 1 Feb 18         | Direct Debit   | PRACTITIONERS<br>PEP282874                                       | 192.50 DR        | 24,816.36        |
| 12 Feb 18        | Standing Order | R SEAMAN                                                         | 120.00 CR        | 24,936.36        |
| 12 Feb 18        | Faster Payment | GIBBON RICHARD<br>FP18042050024954<br>070436 30<br>12FEB18 01:17 | 90.00 CR         | 25,026.36        |
| 13 Feb 18        | Standing Order | J POWER<br>LOAN                                                  | 72.00 CR         | 25,098.36        |

### Messages

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