

Your account statement
Statement sheet number: **7**
Issue date: **30 January 2018**
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J3181V00DMNUAA0000001122001001000



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 29 December 2017	£24,126.86
Total Paid In	£882.00
Total Paid Out	£0.00
Balance On 29 January 2018	£25,008.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Dec 17		BALANCE BROUGHT FORWARD		24,126.86
10 Jan 18	Standing Order	R SEAMAN	120.00 CR	24,246.86
11 Jan 18	Faster Payment	GIBBON RICHARD FP18010053193949 070436 30 11JAN18 00:28	90.00 CR	24,336.86
15 Jan 18	Standing Order	J POWER LOAN	72.00 CR	24,408.86
29 Jan 18	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064731981200 200459 30 29JAN18 01:42	600.00 CR	25,008.86

Messages

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

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