

Your account statement
Statement sheet number: **97**
Issue date: **28 April 2017**
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J3174T01HR6MAA0000004515001002379000



TUMBLES HOLIDAYS PENSION SCHEME
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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 March 2017	£16,669.36
Total Paid In	£330.00
Total Paid Out	£0.00
Balance On 27 April 2017	£16,999.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Mar 17		BALANCE BROUGHT FORWARD		16,669.36
10 Apr 17	Standing Order	R SEAMAN	120.00 CR	16,789.36
11 Apr 17	Faster Payment	GIBBON RA NO REF RP4673064555447600 200459 30 11APR17 01:17	90.00 CR	16,879.36
13 Apr 17	Standing Order	J POWER LOAN	72.00 CR	16,951.36
27 Apr 17	Transfer	A COONEY COONEY REPAY APRIL	48.00 CR	16,999.36

Messages

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