

Your account statement
Statement sheet number: **2**
Issue date: **30 August 2017**
Page: **1 of 1**

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

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BX2 1LB

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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 28 July 2017	£19,501.86
Total Paid In	£1,482.00
Total Paid Out	£192.50
Balance On 29 August 2017	£20,791.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Jul 17		BALANCE BROUGHT FORWARD		19,501.86
31 Jul 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064620092500 200459 30 31JUL17 01:33	600.00 CR	20,101.86
1 Aug 17	Direct Debit	PENSIONPRACTITION PEP282874	192.50 DR	19,909.36
10 Aug 17	Standing Order	R SEAMAN	120.00 CR	20,029.36
11 Aug 17	Faster Payment	GIBBON RA NO REF RP4673064630054000 200459 30 11AUG17 01:23	90.00 CR	20,119.36
14 Aug 17	Standing Order	J POWER LOAN	72.00 CR	20,191.36
29 Aug 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064637173700 200459 30 29AUG17 01:42	600.00 CR	20,791.36

Messages

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