

Your account statement
Statement sheet number: **1**
Issue date: **28 July 2017**
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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 June 2017	£19,219.86
Total Paid In	£282.00
Total Paid Out	£0.00
Balance On 13 July 2017	£19,501.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 17		BALANCE BROUGHT FORWARD		19,219.86
10 Jul 17	Standing Order	R SEAMAN	120.00 CR	19,339.86
11 Jul 17	Faster Payment	GIBBON RA NO REF RP4673064611352800 200459 30 11JUL17 01:13	90.00 CR	19,429.86
13 Jul 17	Standing Order	J POWER LOAN	72.00 CR	19,501.86

Messages

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