

Your account statement
Statement sheet number: **99**
Issue date: **30 June 2017**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
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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 May 2017	£18,288.86
Total Paid In	£931.00
Total Paid Out	£0.00
Balance On 30 June 2017	£19,219.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 May 17		BALANCE BROUGHT FORWARD		18,288.86
12 Jun 17	Standing Order	R SEAMAN	120.00 CR	18,408.86
12 Jun 17	Faster Payment	GIBBON RA NO REF RP4673064592560200 200459 30 12JUN17 01:15	90.00 CR	18,498.86
13 Jun 17	Standing Order	J POWER LOAN	72.00 CR	18,570.86
29 Jun 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064600777200 200459 30 29JUN17 01:21	600.00 CR	19,170.86
30 Jun 17	Transfer	A COONEY COONEY REPAY JUNE	49.00 CR	19,219.86

Messages

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