

Your account statement
Statement sheet number: **98**
Issue date: **30 May 2017**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 OGX

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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 April 2017	£16,999.36
Total Paid In	£1,482.00
Total Paid Out	£192.50
Balance On 30 May 2017	£18,288.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Apr 17		BALANCE BROUGHT FORWARD		16,999.36
2 May 17	Direct Debit	PENSIONPRACTITION PEP282874	192.50 DR	16,806.86
2 May 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064564782400 200459 30 02MAY17 01:41	600.00 CR	17,406.86
10 May 17	Standing Order	R SEAMAN	120.00 CR	17,526.86
11 May 17	Faster Payment	GIBBON RA NO REF RP4673064573793600 200459 30 11MAY17 01:15	90.00 CR	17,616.86
15 May 17	Standing Order	J POWER LOAN	72.00 CR	17,688.86
30 May 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064581443800 200459 30 30MAY17 02:06	600.00 CR	18,288.86

Messages

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