

Your account statement
Statement sheet number: **4**
Issue date: **30 October 2017**
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 **BANK OF SCOTLAND**



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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
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 29 September 2017	£21,673.36
Total Paid In	£882.00
Total Paid Out	£0.00
Balance On 30 October 2017	£22,555.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Sep 17		BALANCE BROUGHT FORWARD		21,673.36
10 Oct 17	Standing Order	R SEAMAN	120.00 CR	21,793.36
11 Oct 17	Faster Payment	GIBBON RA NO REF RP4673064667693400 200459 30 11OCT17 01:14	90.00 CR	21,883.36
13 Oct 17	Standing Order	J POWER LOAN	72.00 CR	21,955.36
30 Oct 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064675764400 200459 30 30OCT17 01:36	600.00 CR	22,555.36

Messages

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