

Your account statement
Statement sheet number: **9**
Issue date: **29 March 2018**
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J3183U00RPFUAA0000001319001001000

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 28 February 2018	£25,098.36
Total Paid In	£1,482.00
Total Paid Out	£253.00
Balance On 29 March 2018	£26,327.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 18		BALANCE BROUGHT FORWARD		25,098.36
1 Mar 18	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064752369300 200459 30 01MAR18 02:36	600.00 CR	25,698.36
12 Mar 18	Standing Order	R SEAMAN	120.00 CR	25,818.36
12 Mar 18	Faster Payment	GIBBON RICHARD FP18070044631609 070436 30 12MAR18 01:20	90.00 CR	25,908.36
13 Mar 18	Standing Order	J POWER LOAN	72.00 CR	25,980.36
19 Mar 18	Cheque	010062	115.00 DR	25,865.36
19 Mar 18	Cheque	010061	138.00 DR	25,727.36
29 Mar 18	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064769675100 200459 30 29MAR18 01:14	600.00 CR	26,327.36

Messages

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