

Your account statement
Statement sheet number: **88**
Issue date: **29 July 2016**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 2194/1/003618

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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 2016	£1,600.54
Total Paid In	£18,497.78
Total Paid Out	£0.00
Balance On 29 July 2016	£20,098.32

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jun 16		BALANCE BROUGHT FORWARD		1,600.54
4 Jul 16	Transfer	A COONEY 02JUL16	48.00 CR	1,648.54
		COONEY REPAYMENT		
11 Jul 16	Standing Order	R SEAMAN	120.00 CR	1,768.54
11 Jul 16	Faster Payment	GIBBON RA	90.00 CR	1,858.54
		NO REF		
		RP4673064386478800		
		200459 30		
		11JUL16 01:16		
11 Jul 16		INTEREST (GROSS)	0.80 CR	1,859.34
13 Jul 16	Standing Order	J POWER	72.00 CR	1,931.34
		LOAN		
15 Jul 16	Faster Payment	CMS BLK BNK	17,566.98 CR	19,498.32
		BCLYS DISINVESTMNT		
		RP4679969049178500		
		201372 10		
		15JUL16 15:54		
29 Jul 16	Faster Payment	TUMB HOLS LTDSW	600.00 CR	20,098.32
		NO REF		
		RP4673064395075400		
		200459 30		
		29JUL16 01:29		

Messages

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