

Your account statement
Statement sheet number: **87**
Issue date: **30 June 2016**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
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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 27 May 2016	£19,068.90
Total Paid In	£1,531.64
Total Paid Out	£19,000.00
Balance On 29 June 2016	£1,600.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
27 May 16		BALANCE BROUGHT FORWARD		19,068.90
31 May 16	Transfer	A COONEY 28MAY16	48.00 CR	19,116.90
		COONEY REPAYMENT		
31 May 16	Faster Payment	TUMB HOLS LTDSW	600.00 CR	19,716.90
		NO REF		
		RP4673064357824700		
		200459 30		
		31MAY16 01:19		
9 Jun 16		INTEREST (GROSS)	1.64 CR	19,718.54
10 Jun 16	Standing Order	R SEAMAN	120.00 CR	19,838.54
13 Jun 16	Standing Order	J POWER	72.00 CR	19,910.54
		LOAN		
13 Jun 16	Faster Payment	GIBBON RA	90.00 CR	20,000.54
		NO REF		
		RP4673064368879600		
		200459 30		
		13JUN16 01:23		
20 Jun 16	Cheque	010058	10,000.00 DR	10,000.54
27 Jun 16	Cheque	010059	9,000.00 DR	1,000.54
29 Jun 16	Faster Payment	TUMB HOLS LTDSW	600.00 CR	1,600.54
		NO REF		
		RP4673064376605900		
		200459 30		
		29JUN16 01:12		

Messages

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