

Your account statement
Statement sheet number: **86**
Issue date: **27 May 2016**
Page: **1 of 1**

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 32/1/000136

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

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)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06189231**
BIC: **BOFSGB21282**
IBAN: **GB52 BOFS 1220 2606 1892 31**

Account Summary

Balance On 29 April 2016	£18,995.47
Total Paid In	£283.43
Total Paid Out	£210.00
Balance On 13 May 2016	£19,068.90

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Apr 16		BALANCE BROUGHT FORWARD		18,995.47
3 May 16	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	18,785.47
9 May 16		INTEREST (GROSS)	1.43 CR	18,786.90
10 May 16	Standing Order	R SEAMAN	120.00 CR	18,906.90
11 May 16	Faster Payment	GIBBON RA NO REF RP4673064349814000 200459 30 11MAY16 01:12	90.00 CR	18,996.90
13 May 16	Standing Order	J POWER LOAN	72.00 CR	19,068.90

Messages

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