

Your account statement
 Statement sheet number: **96**
 Issue date: **30 March 2017**
 Page: **1 of 1**

BANK OF SCOTLAND

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



0 16/1/000034

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**

PENSION FUND

TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 28 February 2017	£15,139.36
Total Paid In	£1,530.00
Total Paid Out	£0.00
Balance On 29 March 2017	£16,669.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 17		BALANCE BROUGHT FORWARD		15,139.36
1 Mar 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064527408800 200459 30 01MAR17 03:14	600.00 CR	15,739.36
10 Mar 17	Standing Order	R SEAMAN	120.00 CR	15,859.36
13 Mar 17	Standing Order	J POWER LOAN	72.00 CR	15,931.36
13 Mar 17	Faster Payment	GIBBON RA NO REF RP4673064536902900 200459 30 13MAR17 01:33	90.00 CR	16,021.36
29 Mar 17	Transfer	A COONEY COONEY REPAY MARCH	48.00 CR	16,069.36
29 Mar 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064544654400 200459 30 29MAR17 14:30	600.00 CR	16,669.36

Messages

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