

Your account statement
Statement sheet number: **94**
Issue date: **30 January 2017**
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BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
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BX2 1LB

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+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**



0 13/1/000028

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 December 2016	£14,137.36
Total Paid In	£882.00
Total Paid Out	£0.00
Balance On 30 January 2017	£15,019.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Dec 16		BALANCE BROUGHT FORWARD		14,137.36
10 Jan 17	Standing Order	R SEAMAN	120.00 CR	14,257.36
11 Jan 17	Faster Payment	GIBBON RA NO REF RP4673064499422400 200459 30 11JAN17 02:24	90.00 CR	14,347.36
13 Jan 17	Standing Order	J POWER LOAN	72.00 CR	14,419.36
30 Jan 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064507475400 200459 30 30JAN17 01:35	600.00 CR	15,019.36

Messages

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