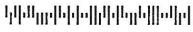
Your account statement Statement sheet number: 94 Issue date: 30 January 2017

Page: 1 of 1

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



0 13/1/000028

## **\*\* BANK OF SCOTLAND**

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 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	90.00 CR	14,347.36
		200459 30 11JAN17 02:24		
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.