

Select Statement - 12202606189231

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

Branch Name: MONEY MARKET ACC

Sort Code: 122026

Account no: 06189231

account statement

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 93

Date issued: 30/12/2016

Date	Activity	Paid out	Paid in	Balance
30Nov16				13,255.36
12Dec16	SO R SEAMAN		120.00	13,375.36
12Dec16	FPI GIBBON RA		90.00	13,465.36
	NO REF			
	RP4673064480319500			
	200459 30			
	12DEC16 01:22			
13Dec16	SO J POWER		72.00	13,537.36
	LOAN			
29Dec16	FPI TUMB HOLS LTDSW		600.00	14,137.36
	NO REF			
	RP4673064488665000			
	200459 30			
	29DEC16 01:16			
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

19/10/2017