

Your account statement
 Statement sheet number: **92**
 Issue date: **30 November 2016**
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BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
 FAO MR J RICHARDSON
 9 STEERFORTH COPSE
 OWLSMOOR
 SANDHURST
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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 October 2016	£11,983.36
Total Paid In	£1,482.00
Total Paid Out	£210.00
Balance On 29 November 2016	£13,255.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Oct 16		BALANCE BROUGHT FORWARD		11,983.36
31 Oct 16	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064451707300 200459 30 31OCT16 01:20	600.00 CR	12,583.36
1 Nov 16	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	12,373.36
10 Nov 16	Standing Order	R SEAMAN	120.00 CR	12,493.36
11 Nov 16	Faster Payment	GIBBON RA NO REF RP4673064461734600 200459 30 11NOV16 01:21	90.00 CR	12,583.36
14 Nov 16	Standing Order	J POWER LOAN	72.00 CR	12,655.36
29 Nov 16	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064470119700 200459 30 29NOV16 01:18	600.00 CR	13,255.36

Messages

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