

Your account statement
Statement sheet number: **91**
Issue date: **28 October 2016**
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BANK OF SCOTLAND

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



0 808/1/002770

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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 September 2016	£11,701.36
Total Paid In	£282.00
Total Paid Out	£0.00
Balance On 13 October 2016	£11,983.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Sep 16		BALANCE BROUGHT FORWARD		11,701.36
10 Oct 16	Standing Order	R SEAMAN	120.00 CR	11,821.36
11 Oct 16	Faster Payment	GIBBON RA NO REF RP4673064442936900 200459 30 11OCT16 01:19	90.00 CR	11,911.36
13 Oct 16	Standing Order	J POWER LOAN	72.00 CR	11,983.36

Messages

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