

Your account statement
Statement sheet number: **90**
Issue date: **30 September 2016**
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 0GX



0 530/1/001156

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)

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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 30 August 2016	£10,771.36
Total Paid In	£930.00
Total Paid Out	£0.00
Balance On 30 September 2016	£11,701.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Aug 16		BALANCE BROUGHT FORWARD		10,771.36
12 Sep 16	Standing Order	R SEAMAN	120.00 CR	10,891.36
12 Sep 16	Faster Payment	GIBBON RA NO REF RP4673064424162300 200459 30 12SEP16 01:14	90.00 CR	10,981.36
13 Sep 16	Standing Order	J POWER LOAN	72.00 CR	11,053.36
29 Sep 16	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064432324700 200459 30 29SEP16 01:15	600.00 CR	11,653.36
30 Sep 16	Transfer	A COONEY COONEY REPAYMENT	48.00 CR	11,701.36

Messages

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