

Your account statement
Statement sheet number: **89**
Issue date: **30 August 2016**
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BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
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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**



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PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 29 July 2016	£20,098.32
Total Paid In	£883.04
Total Paid Out	£10,210.00
Balance On 30 August 2016	£10,771.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Jul 16		BALANCE BROUGHT FORWARD		20,098.32
1 Aug 16	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	19,888.32
2 Aug 16	Cheque	010060	10,000.00 DR	9,888.32
9 Aug 16		INTEREST (GROSS)	1.04 CR	9,889.36
10 Aug 16	Standing Order	R SEAMAN	120.00 CR	10,009.36
11 Aug 16	Faster Payment	GIBBON RA NO REF RP4673064405516200 200459 30 11AUG16 01:13	90.00 CR	10,099.36
15 Aug 16	Standing Order	J POWER LOAN	72.00 CR	10,171.36
30 Aug 16	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064413119800 200459 30 30AUG16 01:25	600.00 CR	10,771.36

Messages

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