

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: 64

Date issued: 30/07/2014

Date	Activity	Paid out	Paid in	Balance
30Jun14				11,618.83
07Jul14	CHQ 010056	10,000.00	HMRC	1,618.83
09Jul14	INTEREST (GROSS)		0.68	1,619.51
10Jul14	SO D GIBBON		100.00	1,719.51
10Jul14	SO R SEAMAN		120.00	1,839.51
11Jul14	FPI GIBBON RA		90.00	1,929.51
	NO REF			
	RP4673063949333100			
	200459 30			
	11JUL14 00:46			
14Jul14	SO J POWER		72.00	2,001.51
	LOAN			
29Jul14	FPI TUMB HOLS LTDSW		600.00	2,601.51
	NO REF			
	RP4673063957338100			
	200459 30			
	29JUL14 02:09			
	TOTAL PAYMENTS/RECEIPTS:	10,000.00	982.68	

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