

Your account statement
Statement sheet number: 67
Issue date: 30 October 2014
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
9 STEERFORTH COPSE
OWLSMOOR
SANDHURST
BERKS
GU47 OGX



0 2561/000759

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Write to us at:
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PO Box 1000
BX2 1LB

Call us on: 0845 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

Account Summary

Balance On 30 September 2014 £3,289.20
Total Paid In £882.22
Total Paid Out £0.00
Balance On 29 October 2014 £4,171.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Sep 14		BALANCE BROUGHT FORWARD		3,289.20
9 Oct 14		INTEREST (GROSS)	0.22 CR	3,289.42
10 Oct 14	Standing Order	R SEAMAN	120.00 CR	3,409.42
13 Oct 14	Standing Order	J POWER LOAN	72.00 CR	3,481.42
13 Oct 14	Faster Payment	GIBBON RA NO REF	90.00 CR	3,571.42
		RP4673064004022600 200459 30		
		13OCT14 00:49		
29 Oct 14	Faster Payment	TUMB HOLDS LTDSW NO REF	600.00 CR	4,171.42
		RP4673064011494200 200459 30		
		29OCT14 00:44		

Messages

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