

Your account statement  
Statement sheet number: **5**  
Issue date: **30 November 2017**  
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J317C1007A2MAA0000003227001001379000

TUMBLES HOLIDAYS PENSION SCHEME  
FAO MR J RICHARDSON  
9 STEERFORTH COPSE  
OWLSMOOR  
SANDHURST  
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GU47 OGX

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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 October 2017	£22,555.36
Total Paid In	£882.00
Total Paid Out	£192.50
<b>Balance On 29 November 2017</b>	<b>£23,244.86</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>30 Oct 17</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>22,555.36</b>
1 Nov 17	Direct Debit	PRACTITIONERS PEP282874	192.50 DR	22,362.86
10 Nov 17	Standing Order	R SEAMAN	120.00 CR	22,482.86
13 Nov 17	Standing Order	J POWER LOAN	72.00 CR	22,554.86
13 Nov 17	Faster Payment	GIBBON R NO REF RP4673064687088600 200459 30 13NOV17 01:14	90.00 CR	22,644.86
29 Nov 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064694969300 200459 30 29NOV17 01:22	600.00 CR	23,244.86

### Messages

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