



Your account statement  
Statement sheet number: **3**  
Issue date: **29 September 2017**  
Page: **1 of 1**

 **BANK OF SCOTLAND**

J317A101EJ0UAA0000000332001001000

TUMBLES HOLIDAYS PENSION SCHEME  
FAO MR J RICHARDSON  
9 STEERFORTH COPSE  
OWLSMOOR  
SANDHURST  
BERKS  
GU47 0GX

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)

Visit us online: [www.bankofscotland.co.uk](http://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**

## PENSION FUND

TUMBLES HOLIDAYS PENSION SCHEM

## Account Summary

Balance On 30 August 2017	£20,791.36
Total Paid In	£882.00
Total Paid Out	£0.00
<b>Balance On 29 September 2017</b>	<b>£21,673.36</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>30 Aug 17</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>20,791.36</b>
11 Sep 17	Standing Order	R SEAMAN	120.00 CR	20,911.36
11 Sep 17	Faster Payment	GIBBON RA NO REF RP4673064648487100 200459 30 11SEP17 01:43	90.00 CR	21,001.36
13 Sep 17	Standing Order	J POWER LOAN	72.00 CR	21,073.36
29 Sep 17	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064657177700 200459 30 29SEP17 01:39	600.00 CR	21,673.36

## Messages

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

M327A1022BH

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