

CBO-2399535

31 July 2018
13:02

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: 94 Of 6

Date issued: 30/01/2017

Date	Activity	Paid out	Paid in	Balance
30Dec16				14,137.36
10Jan17	SO R SEAMAN		120.00	14,257.36
11Jan17	FPI GIBBON RA		90.00	14,347.36
	NO REF			
	RP4673064499422400			
	200459 30			
	11JAN17 02:24			
13Jan17	SO J POWER		72.00	14,419.36
	LOAN			
30Jan17	FPI TUMB HOLS LTDSW		600.00	15,019.36
	NO REF			
	RP4673064507475400			
	200459 30			
	30JAN17 01:35			
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

**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: 95 Of 6

Date issued: 28/02/2017

Date	Activity	Paid out	Paid in	Balance
30Jan17				15,019.36
31Jan17	TFR A COONEY COONEY REPAYMENT		48.00	15,067.36
01Feb17	DD PENSIONPRACTITION PEP282874	210.00		14,857.36
10Feb17	SO R SEAMAN		120.00	14,977.36
13Feb17	SO J POWER LOAN		72.00	15,049.36
13Feb17	FPI GIBBON RA NO REF RP4673064518782600 200459 30 13FEB17 01:20		90.00	15,139.36
	TOTAL PAYMENTS/RECEIPTS:	210.00	330.00	

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

**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: 96 Of 6

Date issued: 30/03/2017

Date	Activity	Paid out	Paid in	Balance
28Feb17				15,139.36
01Mar17	FPI TUMB HOLDS LTDSW NO REF RP4673064527408800 200459 30 01MAR17 03:14		600.00	15,739.36
10Mar17	SO R SEAMAN		120.00	15,859.36
13Mar17	SO J POWER LOAN		72.00	15,931.36
13Mar17	FPI GIBBON RA NO REF RP4673064536902900 200459 30 13MAR17 01:33		90.00	16,021.36
29Mar17	TFR A COONEY COONEY REPAY MARCH		48.00	16,069.36
29Mar17	FPI TUMB HOLDS LTDSW NO REF RP4673064544654400 200459 30 29MAR17 14:30		600.00	16,669.36
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,530.00	

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

**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: 97 Of 6

Date issued: 28/04/2017

Date	Activity	Paid out	Paid in	Balance
30Mar17				16,669.36
10Apr17	SO R SEAMAN		120.00	16,789.36
11Apr17	FPI GIBBON RA NO REF RP4673064555447600 200459 30 11APR17 01:17		90.00	16,879.36
13Apr17	SO J POWER LOAN		72.00	16,951.36
27Apr17	TFR A COONEY COONEY REPAY APRIL		48.00	16,999.36
	TOTAL PAYMENTS/RECEIPTS:	0.00	330.00	

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

**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: 98 Of 6

Date issued: 30/05/2017

Date	Activity	Paid out	Paid in	Balance
28Apr17				16,999.36
02May17	DD PENSIONPRACTITION PEP282874	192.50		16,806.86
02May17	FPI TUMB HOLDS LTD SW NO REF RP4673064564782400 200459 30 02MAY17 01:41		600.00	17,406.86
10May17	SO R SEAMAN		120.00	17,526.86
11May17	FPI GIBBON RA NO REF RP4673064573793600 200459 30 11MAY17 01:15		90.00	17,616.86
15May17	SO J POWER LOAN		72.00	17,688.86
30May17	FPI TUMB HOLDS LTD SW NO REF RP4673064581443800 200459 30 30MAY17 02:06		600.00	18,288.86
	TOTAL PAYMENTS/RECEIPTS:	192.50	1,482.00	

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

**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: 99 Of 6

Date issued: 30/06/2017

Date	Activity	Paid out	Paid in	Balance
30May17				18,288.86
12Jun17	SO R SEAMAN		120.00	18,408.86
12Jun17	FPI GIBBON RA NO REF RP4673064592560200 200459 30 12JUN17 01:15		90.00	18,498.86
13Jun17	SO J POWER LOAN		72.00	18,570.86
29Jun17	FPI TUMB HOLS LTDSW NO REF RP4673064600777200 200459 30 29JUN17 01:21		600.00	19,170.86
30Jun17	TFR A COONEY COONEY REPAY JUNE		49.00	19,219.86
	TOTAL PAYMENTS/RECEIPTS:	0.00	931.00	

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

**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: 1 Of 6

Date issued: 28/07/2017

Date	Activity	Paid out	Paid in	Balance
30Jun17				19,219.86
10Jul17	SO R SEAMAN		120.00	19,339.86
11Jul17	FPI GIBBON RA NO REF RP4673064611352800 200459 30 11JUL17 01:13		90.00	19,429.86
13Jul17	SO J POWER LOAN		72.00	19,501.86
	TOTAL PAYMENTS/RECEIPTS:	0.00	282.00	

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

**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: 2 Of 6

Date issued: 30/08/2017

Date	Activity	Paid out	Paid in	Balance
28Jul17				19,501.86
31Jul17	FPI TUMB HOLS LTDSW NO REF RP4673064620092500 200459 30 31JUL17 01:33		600.00	20,101.86
01Aug17	DD PENSIONPRACTITION PEP282874	192.50		19,909.36
10Aug17	SO R SEAMAN		120.00	20,029.36
11Aug17	FPI GIBBON RA NO REF RP4673064630054000 200459 30 11AUG17 01:23		90.00	20,119.36
14Aug17	SO J POWER LOAN		72.00	20,191.36
29Aug17	FPI TUMB HOLS LTDSW NO REF RP4673064637173700 200459 30 29AUG17 01:42		600.00	20,791.36
	TOTAL PAYMENTS/RECEIPTS:	192.50	1,482.00	

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

**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: 3 Of 6

Date issued: 29/09/2017

Date	Activity	Paid out	Paid in	Balance
30Aug17				20,791.36
11Sep17	SO R SEAMAN		120.00	20,911.36
11Sep17	FPI GIBBON RA NO REF RP4673064648487100 200459 30 11SEP17 01:43		90.00	21,001.36
13Sep17	SO J POWER LOAN		72.00	21,073.36
29Sep17	FPI TUMB HOLS LTDSW NO REF RP4673064657177700 200459 30 29SEP17 01:39		600.00	21,673.36
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

**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: 4 Of 6

Date issued: 30/10/2017

Date	Activity	Paid out	Paid in	Balance
29Sep17				21,673.36
10Oct17	SO R SEAMAN		120.00	21,793.36
11Oct17	FPI GIBBON RA		90.00	21,883.36
	NO REF			
	RP4673064667693400			
	200459 30			
	11OCT17 01:14			
13Oct17	SO J POWER		72.00	21,955.36
	LOAN			
30Oct17	FPI TUMB HOLS LTDSW		600.00	22,555.36
	NO REF			
	RP4673064675764400			
	200459 30			
	30OCT17 01:36			
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

**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: 5 Of 6

Date issued: 30/11/2017

Date	Activity	Paid out	Paid in	Balance
30Oct17				22,555.36
01Nov17	DD PRACTITIONERS PEP282874	192.50		22,362.86
10Nov17	SO R SEAMAN		120.00	22,482.86
13Nov17	SO J POWER LOAN		72.00	22,554.86
13Nov17	FPI GIBBON R NO REF RP4673064687088600 200459 30 13NOV17 01:14		90.00	22,644.86
29Nov17	FPI TUMB HOLS LTDSW NO REF RP4673064694969300 200459 30 29NOV17 01:22		600.00	23,244.86
	TOTAL PAYMENTS/RECEIPTS:	192.50	882.00	

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

**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: 6 Of 6

Date issued: 29/12/2017

Date	Activity	Paid out	Paid in	Balance
30Nov17				23,244.86
11Dec17	SO R SEAMAN		120.00	23,364.86
11Dec17	FPI GIBBON R		90.00	23,454.86
	NO REF			
	RP4673064704882700			
	200459 30			
	11DEC17 01:31			
13Dec17	SO J POWER		72.00	23,526.86
	LOAN			
29Dec17	FPI TUMB HOLS LTDSW		600.00	24,126.86
	NO REF			
	RP4673064713683400			
	200459 30			
	29DEC17 01:14			
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

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: 7 Of 13

Date issued: 30/01/2018

Date	Activity	Paid out	Paid in	Balance
29Dec17				24,126.86
10Jan18	SO R SEAMAN		120.00	24,246.86
11Jan18	FPI GIBBON RICHARD FP18010053193949 070436 30 11JAN18 00:28		90.00	24,336.86
15Jan18	SO J POWER LOAN		72.00	24,408.86
29Jan18	FPI TUMB HOLS LTDSW NO REF RP4673064731981200 200459 30 29JAN18 01:42		600.00	25,008.86
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

**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: 8 Of 13

Date issued: 28/02/2018

Date	Activity	Paid out	Paid in	Balance
30Jan18				25,008.86
01Feb18	DD PRACTITIONERS PEP282874	192.50		24,816.36
12Feb18	SO R SEAMAN		120.00	24,936.36
12Feb18	FPI GIBBON RICHARD FP18042O50024954 070436 30 12FEB18 01:17		90.00	25,026.36
13Feb18	SO J POWER LOAN		72.00	25,098.36
	TOTAL PAYMENTS/RECEIPTS:	192.50	282.00	

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

**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: 9 Of 13

Date issued: 29/03/2018

Date	Activity	Paid out	Paid in	Balance
28Feb18				25,098.36
01Mar18 FPI	TUMB HOLS LTDSW NO REF RP4673064752369300 200459 30 01MAR18 02:36		600.00	25,698.36
12Mar18 SO	R SEAMAN		120.00	25,818.36
12Mar18 FPI	GIBBON RICHARD FP18070044631609 070436 30 12MAR18 01:20		90.00	25,908.36
13Mar18 SO	J POWER LOAN		72.00	25,980.36
19Mar18 CHQ 010062		115.00		25,865.36
19Mar18 CHQ 010061		138.00		25,727.36
29Mar18 FPI	TUMB HOLS LTDSW NO REF RP4673064769675100 200459 30 29MAR18 01:14		600.00	26,327.36
	TOTAL PAYMENTS/RECEIPTS:	253.00	1,482.00	

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

**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: 10 Of 13

Date issued: 30/04/2018

Date	Activity	Paid out	Paid in	Balance
29Mar18				26,327.36
10Apr18	SO R SEAMAN		120.00	26,447.36
11Apr18	FPI GIBBON RICHARD FP18100041138604 070436 30 11APR18 00:27		90.00	26,537.36
13Apr18	SO J POWER LOAN		72.00	26,609.36
30Apr18	FPI TUMB HOLS LTDSW NO REF RP4673064788374100 200459 30 30APR18 01:51		600.00	27,209.36
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

**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: 11 Of 13

Date issued: 30/05/2018

Date	Activity	Paid out	Paid in	Balance
30Apr18				27,209.36
01May18	DD PRACTITIONERS PEP282874	192.50		27,016.86
10May18	SO R SEAMAN		120.00	27,136.86
11May18	FPI GIBBON RICHARD FP18130058485704 070436 30 11MAY18 00:48		90.00	27,226.86
14May18	SO J POWER LOAN		72.00	27,298.86
29May18	FPI TUMB HOLS LTDSW NO REF RP4673064806013400 200459 30 29MAY18 01:19		600.00	27,898.86
	TOTAL PAYMENTS/RECEIPTS:	192.50	882.00	

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

**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: 12 Of 13

Date issued: 29/06/2018

Date	Activity	Paid out	Paid in	Balance
30May18				27,898.86
11Jun18	SO R SEAMAN		120.00	28,018.86
11Jun18	FPI GIBBON RICHARD FP18161055765051 070436 30 11JUN18 01:15		90.00	28,108.86
13Jun18	SO J POWER LOAN		72.00	28,180.86
29Jun18	FPITUMB HOLS LTDSW NO REF RP4673064825946000 200459 30 29JUN18 01:14		600.00	28,780.86
	TOTAL PAYMENTS/RECEIPTS:	0.00	882.00	

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

Branch Name:
Sort Code: 122026
Account no: 06189231

account statement**Sheet:** 13 Of 13**Date issued:**

Date	Activity	Paid out	Paid in	Balance
				28,780.86
10Jul18	SO R SEAMAN		120.00	28,900.86
11Jul18	FPI GIBBON RICHARD FP18191O53505096 070436 30 11JUL18 00:28		90.00	28,990.86
13Jul18	SO J POWER LOAN		72.00	29,062.86
30Jul18	FPI TUMB HOLS LTDSW NO REF RP4673064844299500 200459 30 30JUL18 01:58		600.00	29,662.86