

**WHOLESALE OPERATIONS**

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22 November 2012

FAX

To: **Georgina**
0208 711 2522

From: **Kirsty - Team 1**

No of pages:
(Including cover sheet)

Subject:

Please find attached information as requested.

Regards
Kirsty

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Select Statement - 12202606189231

Tumbles Holidays Pension Scheme
 FAO Mr J Richardson
 11 Larchwood Glade
 Camberley
 Surrey
 GU15 3UW

Branch Name: MONEY MARKET ACCOUNTS CENTRE

Sort Code: 122026
 Account no: 06189231

account statement

PENSION FUND CHEQUE A/C
 TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 2 Of 43
 Date issued: 30/04/2012

Date	Activity	Paid out	Paid in	Balance
31Mar12				972.41
10Apr12	R SEAMAN		120.00	1,092.41
13Apr12	J POWER LOAN		72.00	1,164.41
16Apr12	010053	672.00		492.41
23Apr12	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	1,092.41
30Apr12	GROSS CREDIT INTEREST TO 30APR		0.08	1,092.49
	TOTAL PAYMENTS/RECEIPTS:	672.00	792.08	

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 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

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PENSION FUND CHEQUE A/C
 TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 3 Of 43

Date issued: 30/05/2012

Date	Activity	Paid out	Paid in	Balance
01May12				1,092.49
				882.49
01May12	PENSIONPRACTITION PEP282874	210.00		1,002.49
10May12	R SEAMAN		120.00	1,074.49
14May12	J POWER LOAN		72.00	1,674.49
23May12	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	
	TOTAL PAYMENTS/RECEIPTS:	210.00	792.00	

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 Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund
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PENSION FUND CHEQUE A/C
TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 4 Of 43

Date issued: 29/06/2012

Date	Activity	Paid out	Paid in	Balance
				1,674.49
31May12				1,674.59
31May12	GROSS CREDIT INTEREST TO 31MAY		0.10	1,794.59
11Jun12	R SEAMAN		120.00	1,866.59
13Jun12	J POWER LOAN		72.00	2,466.59
25Jun12	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	2,466.74
29Jun12	GROSS CREDIT INTEREST TO 29JUN		0.15	
	TOTAL PAYMENTS/RECEIPTS:	0.00	792.25	

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PENSION FUND CHEQUE A/C
 TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 5 Of 43

Date issued: 30/07/2012

Date	Activity	Paid out	Paid in	Balance
30Jun12				2,466.74
10Jul12	R SEAMAN		120.00	2,586.74
13Jul12	J POWER LOAN		72.00	2,658.74
23Jul12	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	3,258.74
	TOTAL PAYMENTS/RECEIPTS:	0.00	792.00	

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PENSION FUND CHEQUE A/C
TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 6 Of 43
Date issued: 30/08/2012

Date	Activity	Paid out	Paid in	Balance
31Jul12				3,258.74
31Jul12	GROSS CREDIT INTEREST TO 31JUL		0.24	3,258.98
01Aug12	PENSIONPRACTITION PEP282874	210.00		3,048.98
10Aug12	R SEAMAN		120.00	3,168.98
13Aug12	J POWER LOAN		72.00	3,240.98
23Aug12	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	3,840.98
	TOTAL PAYMENTS/RECEIPTS:	210.00	792.24	

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PENSION FUND CHEQUE A/C
TUMBLE HOLIDAYS PENSION SCHEM

Sheet: 7 Of 43

Date issued: 28/09/2012

Date	Activity	Paid out	Paid in	Balance
				3,840.98
31Aug12			0.28	3,841.26
31Aug12	GROSS CREDIT INTEREST TO 31AUG		120.00	3,961.26
10Sep12	R SEAMAN		72.00	4,033.26
13Sep12	J POWER LOAN		600.00	4,633.26
24Sep12	TUMB HOLS LTD SW PENSIONS SCHEME			1,608.26
24Sep12	CP-480 70256837 63 C00534000002409	3,025.00		1,608.54
28Sep12	GROSS CREDIT INTEREST TO 28SEP		0.28	
	TOTAL PAYMENTS/RECEIPTS:	3,025.00	792.56	

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PENSION FUND CHEQUE A/C
 TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 1 Of 43

Date issued: 19/10/2012

Date	Activity	Paid out	Paid in	Balance
29Sep12				1,608.54
10Oct12	R SEAMAN		120.00	1,728.54
15Oct12	J POWER LOAN		72.00	1,800.54
	TOTAL PAYMENTS/RECEIPTS:	0.00	192.00	

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**TUMBLES HOLIDAYS PENSION
SCHEME
FAO MR J RICHARDSON
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PENSION FUND

TUMBLES HOLIDAYS PENSION SCHEM

Sheet: 43 Of 43

Date issued: 30/10/2012

Date	Activity	Paid out	Paid in	Balance
19Oct12				1,800.54
22Oct12	DEP INTEREST TO 19OCT		0.10	1,800.64
23Oct12	FPI TUMB HOLS LTDSW PENSIONS SCHEME RP4673063579859500		600.00	2,400.64
	TOTAL PAYMENTS/RECEIPTS:	0.00	600.10	

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Sheet: 43 Of 43

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19Oct12				1,800.54
22Oct12	DEP INTEREST TO 19OCT		0.10	1,800.64
23Oct12	FPI TUMB HOLS LTDSW PENSIONS SCHEME RP4673063579859500		600.00	2,400.64
	TOTAL PAYMENTS/RECEIPTS:	0.00	600.10	

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