

Your account statement
 Statement sheet number: **85**
 Issue date: **29 April 2016**
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TUMBLES HOLIDAYS PENSION SCHEME
 FAO MR J RICHARDSON
 9 STEERFORTH COPSE
 OWLSMOOR
 SANDHURST
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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**



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PENSION FUND
 TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 March 2016	£18,111.86
Total Paid In	£883.61
Total Paid Out	£0.00
Balance On 29 April 2016	£18,995.47

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Mar 16		BALANCE BROUGHT FORWARD		18,111.86
11 Apr 16	Standing Order	R SEAMAN	120.00 CR	18,231.86
11 Apr 16	Faster Payment	GIBBON RA NO REF RP4673064331017400 200459 30 11APR16 01:24	90.00 CR	18,321.86
11 Apr 16		INTEREST (GROSS)	1.61 CR	18,323.47
13 Apr 16	Standing Order	J POWER LOAN	72.00 CR	18,395.47
29 Apr 16	Faster Payment	TUMB HOLS LTDSW NO REF RP4673064339533600 200459 30 29APR16 01:39	600.00 CR	18,995.47

Messages

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