

Your account statement  
 Statement sheet number: **95**  
 Issue date: **28 February 2017**  
 Page: **1 of 1**



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



0 2362/1/004674

**PENSION FUND**  
 TUMBLES HOLIDAYS PENSION SCHEM

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**

### Account Summary

|                                    |                   |
|------------------------------------|-------------------|
| Balance On 30 January 2017         | £15,019.36        |
| Total Paid In                      | £330.00           |
| Total Paid Out                     | £210.00           |
| <b>Balance On 13 February 2017</b> | <b>£15,139.36</b> |

### Account Activity

| Date      | Payment type   | Details   | Transactions (£) | Balance (£)      |
|-----------|----------------|---|------------------|------------------|
| 30 Jan 17 |                | <b>BALANCE BROUGHT FORWARD</b>  |                  | <b>15,019.36</b> |
| 31 Jan 17 | Transfer       | A COONEY  | 48.00 CR         | 15,067.36        |
| 1 Feb 17  | Direct Debit   | COONEY REPAYMENT<br>PENSIONPRACTITION<br>PEP282874                              | 210.00 DR        | 14,857.36        |
| 10 Feb 17 | Standing Order | R SEAMAN  | 120.00 CR        | 14,977.36        |
| 13 Feb 17 | Standing Order | J POWER   | 72.00 CR         | 15,049.36        |
| 13 Feb 17 | Faster Payment | LOAN<br>GIBBON RA<br>NO REF<br>RP4673064518782600<br>200459 30<br>13FEB17 01:20 | 90.00 CR         | 15,139.36        |

### Messages

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