



LIMITED ISSUE ONLINE ACCESS ACCOUNT (ISSUE 57) (Sole)

Account Number: 4801666920

Account Holder(s): MICHAEL MARTIN HOLMES

Account Balance: £ 600,000.00

Available to Withdraw: £ 599,000.00

Current Rate (gross pa): 4.85%

Statement

Recent transactions as at 10/06/2024 00:02:26.

Date	Description	Paid out	Paid in	Balance (£)
15/05/2024	FASTER CR MR M HOLMES		599943.00	600000.00
14/05/2024	FASTER CR MR M HOLMES		57.00	57.00