

Your account statement  
Statement sheet number: **62**  
Issue date: **2 May 2013**  
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M & J HOLMES PENSION SCHEME  
FAO THE MANAGER  
COPSEWAY HOUSE  
ASHLAKE COPSE ROAD  
RYDE  
ISLE OF WIGHT  
PO33 4EY



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**PENSION FUND**  
MICHAEL & JANET HOLMES PENSION

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Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06144404**  
BIC: **BOFSGB21282**  
IBAN: **GB15 BOFS 1220 2606 1444 04**

### Account Summary

Balance On 2 April 2013	£320,902.75
Total Paid In	£1,585.50
Total Paid Out	£0.00
<b>Balance On 30 April 2013</b>	<b>£322,488.25</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 13		<b>BALANCE BROUGHT FORWARD</b>		<b>320,902.75</b>
9 Apr 13		INTEREST (GROSS)	25.50 CR	320,928.25
30 Apr 13	Deposit	9000004	1,560.00 CR	322,488.25

### Messages

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