

Your account statement
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Issue date: **31 May 2013**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



L361827AF42799 1940 138/1/000260

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

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 May 2013	£322,488.25
Total Paid In	£26.41
Total Paid Out	£1,182.00
Balance On 9 May 2013	£321,332.66

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 May 13		BALANCE BROUGHT FORWARD		322,488.25
8 May 13	Cheque	010012	1,182.00 DR	321,306.25
9 May 13		INTEREST (GROSS)	26.41 CR	321,332.66

Messages

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