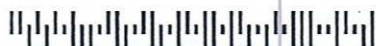


Your account statement
Statement sheet number: **64**
Issue date: **2 July 2013**
Page: **1 of 1**

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



L361827CG54829 1940 897/1/001834

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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BX2 1LB

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

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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 31 May 2013	£321,332.66
Total Paid In	£28.17
Total Paid Out	£0.00
Balance On 10 June 2013	£321,360.83

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 May 13		BALANCE BROUGHT FORWARD		321,332.66
10 Jun 13		INTEREST (GROSS)	28.17 CR	321,360.83

Messages

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