

Your account statement
Statement sheet number: **66**
Issue date: **2 September 2013**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



0 1185/1/003030

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)

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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 August 2013 | £321,386.36 |
| Total Paid In | £27.30 |
| Total Paid Out | £0.00 |
| Balance On 9 August 2013 | £321,413.66 |

Account Activity

| Date | Payment type | Details | Transactions (£) | Balance (£) |
|----------|--------------|--------------------------------|------------------|-------------------|
| 2 Aug 13 | | BALANCE BROUGHT FORWARD | | 321,386.36 |
| 9 Aug 13 | | INTEREST (GROSS) | 27.30 CR | 321,413.66 |

Messages

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