

Your account statement
Statement sheet number: **67**
Issue date: **2 October 2013**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
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ASHLAKE COPSE ROAD
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PO33 4EY



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PENSION FUND
MICHAEL & JANET HOLMES PENSION

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+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 September 2013	£321,413.66
Total Paid In	£27.30
Total Paid Out	£0.00
Balance On 9 September 2013	£321,440.96

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Sep 13		BALANCE BROUGHT FORWARD		321,413.66
9 Sep 13		INTEREST (GROSS)	27.30 CR	321,440.96

Messages

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