

Your account statement
 Statement sheet number: **70**
 Issue date: **2 January 2014**
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M & J HOLMES PENSION SCHEME
 FAO THE MANAGER
 COPSEWAY HOUSE
 ASHLAKE COPSE ROAD
 RYDE
 ISLE OF WIGHT
 PO33 4EY



0 948/1/002168

PENSION FUND
 MICHAEL & JANET HOLMES PENSION

BANK OF SCOTLAND

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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 December 2013	£321,496.44
Total Paid In	£24.66
Total Paid Out	£0.00
Balance On 9 December 2013	£321,521.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Dec 13		BALANCE BROUGHT FORWARD		321,496.44
9 Dec 13		INTEREST (GROSS)	24.66 CR	321,521.10

Messages

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