Your account statement Statement sheet number: 71 Issue date: 31 January 2014 Page: 1 of 1

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

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PENSION FUND

MICHAEL & JANET HOLMES PENSION

## **\*\* BANK OF SCOTLAND**

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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 January 2014
 £321,521.10

 Total Paid In
 £27.31

 Total Paid Out
 £0.00

 Balance On 9 January 2014
 £321,548.41

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jan 14		BA_ANCE BROUGHT FORWARD		321,521.10
9 Jan 14		INTEREST (GROSS)	27.31 CR	321,548.41

## Messages

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