

Your account statement
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Issue date: **2 May 2014**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
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ASHLAKE COPSE ROAD
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ISLE OF WIGHT
PO33 4EY



0 1634/1/003546

PENSION FUND
MICHAEL & JANET HOLMES PENSION



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BX2 1LB

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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 April 2014	£321,601.27
Total Paid In	£26.43
Total Paid Out	£0.00
Balance On 9 April 2014	£321,627.70

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 14		BALANCE BROUGHT FORWARD		321,601.27
9 Apr 14		INTEREST (GROSS)	26.43 CR	321,627.70

Messages

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