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Your account statement Statement sheet number: 74 Issue date: 2 May 2014 Page: 1 of 2

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



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* 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

PENSION FUND

MICHAEL & JANET HOLMES PENSION

Account Summary

Balance On 2 April 2014 Total Paid In Total Paid Out Balance On 9 April 2014

£321,601.27 £26.43 £0.00 £321,627.70

Account Activity

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

Messages

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

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