

Your account statement
 Statement sheet number: **85**
 Issue date: **2 April 2015**
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M & J HOLMES PENSION SCHEME
 FAO THE MANAGER
 COPSEWAY HOUSE
 ASHLAKE COPSE ROAD
 RYDE
 ISLE OF WIGHT
 PO33 4EY



0 1548/1/002164

PENSION FUND
 MICHAEL & JANET HOLMES PENSION

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

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 March 2015	£320,714.59
Total Paid In	£24.60
Total Paid Out	£0.00
Balance On 9 March 2015	£320,739.19

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Mar 15		BALANCE BROUGHT FORWARD		320,714.59
9 Mar 15		INTEREST (GROSS)	24.60 CR	320,739.19

Messages

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

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M & J HOLMES PENSION SCHEME
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0 1695/1/004707

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Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 April 2015	£320,739.19
Total Paid In	£27.24
Total Paid Out	£0.00
Balance On 9 April 2015	£320,766.43

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 15		BALANCE BROUGHT FORWARD		320,739.19
9 Apr 15		INTEREST (GROSS)	27.24 CR	320,766.43

Messages

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0 800/1/001755

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Account Summary

Balance On 1 May 2015	£320,766.43
Total Paid In	£28.12
Total Paid Out	£1,182.00
Balance On 13 May 2015	£319,612.55

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 May 15		BALANCE BROUGHT FORWARD		320,766.43
11 May 15		INTEREST (GROSS)	28.12 CR	320,794.55
13 May 15	Cheque	010014	1,182.00 DR	319,612.55

Messages

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0 809/1/001837

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BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 June 2015	£319,612.55
Total Paid In	£25.40
Total Paid Out	£0.00
Balance On 9 June 2015	£319,637.95

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jun 15		BALANCE BROUGHT FORWARD		319,612.55
9 Jun 15		INTEREST (GROSS)	25.40 CR	319,637.95

Messages

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BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

PENSION FUND
MICHAEL & JANET HOLMES PENSION

Account Summary

Balance On 2 July 2015	£319,637.95
Total Paid In	£26.27
Total Paid Out	£0.00
Balance On 9 July 2015	£319,664.22

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jul 15		BALANCE BROUGHT FORWARD		319,637.95
9 Jul 15		INTEREST (GROSS)	26.27 CR	319,664.22

Messages

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0 7901/001655

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Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 31 July 2015	£319,664.22
Total Paid In	£28.03
Total Paid Out	£0.00
Balance On 10 August 2015	£319,692.25

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Jul 15		BALANCE BROUGHT FORWARD		319,664.22
10 Aug 15		INTEREST (GROSS)	28.03 CR	319,692.25

Messages

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0 1500/1/004409

PENSION FUND
MICHAEL & JANET HOLMES PENSION

Account Summary

Balance On 2 September 2015	£319,692.25
Total Paid In	£26.28
Total Paid Out	£0.00
Balance On 9 September 2015	£319,718.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Sep 15		BALANCE BROUGHT FORWARD		319,692.25
9 Sep 15		INTEREST (GROSS)	26.28 CR	319,718.53

Messages

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 Sort code: **12-20-26**
 Account number: **06144404**
 BIC: **BOFSGB21282**
 IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 October 2015	£319,718.53
Total Paid In	£26.28
Total Paid Out	£0.00
Balance On 9 October 2015	£319,744.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Oct 15		BALANCE BROUGHT FORWARD		319,718.53
9 Oct 15		INTEREST (GROSS)	26.28 CR	319,744.81

Messages

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Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 November 2015	£319,744.81
Total Paid In	£27.16
Total Paid Out	£0.00
Balance On 9 November 2015	£319,771.97

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Nov 15		BALANCE BROUGHT FORWARD		319,744.81
9 Nov 15		INTEREST (GROSS)	27.16 CR	319,771.97

Messages

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 Account number: **06144404**
 BIC: **BOFSGB21282**
 IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 December 2015	£319,771.97
Total Paid In	£26.28
Total Paid Out	£0.00
Balance On 9 December 2015	£319,798.25

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Dec 15		BALANCE BROUGHT FORWARD		319,771.97
9 Dec 15		INTEREST (GROSS)	26.28 CR	319,798.25

Messages

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M & J HOLMES PENSION SCHEME
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0 786/1/001832

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Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 31 December 2015	£319,798.25
Total Paid In	£400,028.91
Total Paid Out	£0.00
Balance On 1 February 2016	£719,827.16

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 15		BALANCE BROUGHT FORWARD		319,798.25
11 Jan 16		INTEREST (GROSS)	28.91 CR	319,827.16
29 Jan 16	Faster Payment	THE MOORINGS CARE THE MOORINGS 60151425584672000N 541034 10 29JAN16 15:14	100,000.00 CR	419,827.16
29 Jan 16	Faster Payment	AUTUMN HOUSE CARE AUTUMN HOUSE 22151705852254000N 541034 10 29JAN16 15:17	100,000.00 CR	519,827.16
29 Jan 16	Faster Payment	MARINE VIEW PROPER MARINE VIEW 43152122823902000N 541034 10 29JAN16 15:21	100,000.00 CR	619,827.16
29 Jan 16	Faster Payment	MARINE VIEW PROPER MARINE VIEW 09152414178976000N 541034 10 29JAN16 15:24	50,000.00 CR	669,827.16



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0 786/2/001833

PENSION FUND
MICHAEL & JANET HOLMES PENSION

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Jan 16		BALANCE BROUGHT FORWARD		669,827.16
1 Feb 16	Faster Payment	MR M HOLMES M HOLMES 50150437586866000N 544107 10 01FEB16 15:04	50,000.00 CR	719,827.16

Messages

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M & J HOLMES PENSION SCHEME
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0 841/1/002357

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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
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Account Summary

Balance On 2 February 2016	£719,827.16
Total Paid In	£24.35
Total Paid Out	£719,500.00
Balance On 9 February 2016	£351.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Feb 16		BALANCE BROUGHT FORWARD		719,827.16
3 Feb 16	Payment	FT168353801341	719,500.00 DR	327.16
9 Feb 16		FOREIGN INTEREST (GROSS)	24.35 CR	351.51

Messages

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M & J HOLMES PENSION SCHEME
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0 678/1/001253

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Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 March 2016	£351.51
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 9 March 2016	£351.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Mar 16		BALANCE BROUGHT FORWARD		351.51
9 Mar 16		INTEREST (GROSS)	0.03 CR	351.54

Messages

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0 1170/1/002644

PENSION FUND
MICHAEL & JANET HOLMES PENSION

Account Summary

Balance On 1 April 2016	£351.54
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 11 April 2016	£351.57

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 16		BALANCE BROUGHT FORWARD		351.54
11 Apr 16		INTEREST (GROSS)	0.03 CR	351.57

Messages

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