

Your account statement  
 Statement sheet number: **87**  
 Issue date: **2 June 2015**  
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✱ **BANK OF SCOTLAND**

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



0 800/1/001755

**PENSION FUND**  
 MICHAEL & JANET HOLMES PENSION

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

Call us on: **0345 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 1 May 2015	£320,766.43
Total Paid In	£28.12
Total Paid Out	£1,182.00
<b>Balance On 13 May 2015</b>	<b>£319,612.55</b>

### Account Activity

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

### Messages

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