

Your account statement  
Statement sheet number: **88**  
Issue date: **2 July 2015**  
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M & J HOLMES PENSION SCHEME  
FAO THE MANAGER  
COPSEWAY HOUSE  
ASHLAKE COPSE ROAD  
RYDE  
ISLE OF WIGHT  
PO33 4EY



0 809/1/001837

**PENSION FUND**  
MICHAEL & JANET HOLMES PENSION

Write to us at:  
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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 June 2015	£319,612.55
Total Paid In	£25.40
Total Paid Out	£0.00
<b>Balance On 9 June 2015</b>	<b>£319,637.95</b>

### Account Activity

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

### Messages

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