

Your account statement
Statement sheet number: **89**
Issue date: **31 July 2015**
Page: **1 of 1**



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



0 2383/1/004133

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

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

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