

Your account statement  
Statement sheet number: **90**  
Issue date: **2 September 2015**  
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M & J HOLMES PENSION SCHEME  
FAO THE MANAGER  
COPEWAY HOUSE  
ASHLAKE COPSE ROAD  
RYDE  
ISLE OF WIGHT  
PO33 4EY



0 7901/001655

**PENSION FUND**  
MICHAEL & JANET HOLMES PENSION

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**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 31 July 2015	£319,664.22
Total Paid In	£28.03
Total Paid Out	£0.00
<b>Balance On 10 August 2015</b>	<b>£319,692.25</b>

### Account Activity

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

### Messages

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