

Your account statement
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Issue date: **2 October 2015**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
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ASHLAKE COPSE ROAD
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PO33 4EY



0 1500/1/004409

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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+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 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

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