

Your account statement
Statement sheet number: **92**
Issue date: **2 November 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 1080/1/003103

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)

Visit us online: www.bankofscotland.co.uk

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 October 2015	£319,718.53
Total Paid In	£26.28
Total Paid Out	£0.00
Balance On 9 October 2015	£319,744.81

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Oct 15		BALANCE BROUGHT FORWARD		319,718.53
9 Oct 15		INTEREST (GROSS)	26.28 CR	319,744.81

Messages

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