

Your account statement  
 Statement sheet number: **94**  
 Issue date: **31 December 2015**  
 Page: **1 of 1**

 **BANK OF SCOTLAND**

M & J HOLMES PENSION SCHEME  
 FAO THE MANAGER  
 COPSEWAY HOUSE  
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0 6230/1/010087

**PENSION FUND**  
 MICHAEL & JANET HOLMES PENSION

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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 December 2015	£319,771.97
Total Paid In	£26.28
Total Paid Out	£0.00
<b>Balance On 9 December 2015</b>	<b>£319,798.25</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Dec 15		<b>BALANCE BROUGHT FORWARD</b>		<b>319,771.97</b>
9 Dec 15		INTEREST (GROSS)	26.28 CR	319,798.25

### Messages

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