



Your account statement  
Statement sheet number: **97**  
Issue date: **2 March 2016**  
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M & J HOLMES PENSION SCHEME  
FAO THE MANAGER  
COPSEWAY HOUSE  
ASHLAKE COPSE ROAD  
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PO33 4EY



0 841/1/002357

**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 February 2016	£719,827.16
Total Paid In	£24.35
Total Paid Out	£719,500.00
<b>Balance On 9 February 2016</b>	<b>£351.51</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>2 Feb 16</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>719,827.16</b>
3 Feb 16	Payment	FT168353801341	719,500.00 DR	327.16
9 Feb 16		FOREIGN INTEREST (GROSS)	24.35 CR	351.51

### Messages

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