

Your account statement
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Issue date: **1 April 2016**
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M & J HOLMES PENSION SCHEME
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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**

PENSION FUND

MICHAEL & JANET HOLMES PENSION

Account Summary

Balance On 2 March 2016 **£351.51**
Total Paid In **£0.03**
Total Paid Out **£0.00**
Balance On 9 March 2016 **£351.54**

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Mar 16		BALANCE BROUGHT FORWARD		351.51
9 Mar 16		INTEREST (GROSS)	0.03 CR	351.54

Messages

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