

Your account statement  
Statement sheet number: **99**  
Issue date: **29 April 2016**  
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**BANK OF SCOTLAND**

M & J HOLMES PENSION SCHEME  
FAO THE MANAGER  
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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**



0 1170/1/002644

**PENSION FUND**  
MICHAEL & JANET HOLMES PENSION

### Account Summary

Balance On 1 April 2016	£351.54
Total Paid In	£0.03
Total Paid Out	£0.00
<b>Balance On 11 April 2016</b>	<b>£351.57</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Apr 16		<b>BALANCE BROUGHT FORWARD</b>		<b>351.54</b>
11 Apr 16		INTEREST (GROSS)	0.03 CR	351.57

### Messages

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