



Your account statement
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Issue date: **2 April 2014**
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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 28 February 2014	£321,576.60
Total Paid In	£24.67
Total Paid Out	£0.00
Balance On 10 March 2014	£321,601.27

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD		321,576.60
10 Mar 14		INTEREST (GROSS)	24.67 CR	321,601.27

Messages

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