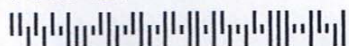


STATEMENT OF ACCOUNT

001275/69600/T8
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



Branch Code 12-20-26
Account No. 06144404
From 04MAR10
To 01APR10
Statement No. 24
Page No. 1 of 1

ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2010	BALANCE BROUGHT FORWARD			186126.57
31MAR	GROSS CREDIT INTEREST TO 31MAR		16.83	186143.40
01APR	CP-MR M M HOLMES PENSION CONTRIBUTION IBCWYKO03618317		98000.00	284143.40

Total Withdrawals
Total Pay-ins

£0.00
£98016.83