

**STATEMENT OF ACCOUNT**

000079 /69600/T4
Michael & Janet 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 01MAY10
To 03JUN10
Statement No. 26
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			284166.49
26MAY	010004	1116.25		283050.24
28MAY	GROSS CREDIT INTEREST TO 28MAY		21.79	283072.03

Total Withdrawals	£1116.25
Total Pay-ins	£21.79

For important information on compensation arrangements
please refer to the back of this statement