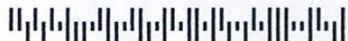
**STATEMENT OF ACCOUNT**

000249 /69600/T4
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 04JUN10
To 02JUL10
Statement No. 27
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 | | | 283072.03 |
| 30JUN | GROSS CREDIT INTEREST TO 30JUN | | 25.59 | 283097.62 |

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| | |
|-------------------|--------|
| Total Withdrawals | £0.00 |
| Total Pay-ins | £25.59 |

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