

CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

000076/69600/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 03JUL10
To 03AUG10
Statement No. 28
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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			283097.62
30JUL	GROSS CREDIT INTEREST TO 30JUL		23.27	283120.89

Total Withdrawals	£0.00
Total Pay-ins	£23.27

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