

CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

000291 /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 04AUG10
To 03SEP10
Statement No. 29
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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			283120.89
31AUG	GROSS CREDIT INTEREST TO 31AUG		24.82	283145.71

Total Withdrawals	£0.00
Total Pay-ins	£24.82

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