

**STATEMENT OF ACCOUNT**

000089/83200/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 02OCT10
To 03NOV10
Statement No. 31
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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			283168.98
29OCT	GROSS CREDIT INTEREST TO 29OCT		22.50	283191.48

Total Withdrawals	£0.00
Total Pay-ins	£22.50

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