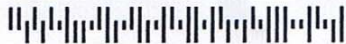


STATEMENT OF ACCOUNT

000268 / 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 04NOV10
To 03DEC10
Statement No. 32
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			283191.48
30NOV	GROSS CREDIT INTEREST TO 30NOV		24.83	283216.31

LSC20A4/00268/06144404/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£24.83

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