



STATEMENT OF ACCOUNT

000076/83200/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 01JAN11
To 03FEB11
Statement No. 34
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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)
2011	BALANCE BROUGHT FORWARD			283240.36
21JAN	HMRC PPS PP PAYMENT 010005	430.00	10000.00	292810.36
31JAN	GROSS CREDIT INTEREST TO 31JAN		24.32	292834.68

Total Withdrawals £430.00
Total Pay-ins £10024.32

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