BANK OF SCOTLAND

X

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
☎0845 850 5808

STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code	12-20-26
Account No.	06144404
From	04JUN09
To	03JUL09
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69600/5 2026/000341/0001/0001

M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2009	BALANCE BROUGHT FORWARD			174738.14
22JUN	HMRC PPS PP PAYMENT		11250.00	185988.14
30JUN	GROSS CREDIT INTEREST TO 30JUN		15.57	186003.71

Total Withdrawals	£0.00
Total Pay-ins	£11265.57

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction

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STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From	02MAY09
To	03JUN09
Branch Code	12-20-26
Account No.	06144404
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2026/0005330/0001/0001
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight PO33 4EY

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04

ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2009	BALANCE BROUGHT FORWARD			175845.83
13MAY	010002	1092.50		174754.33
15MAY	010001	33.00		174721.33
21MAY	TAX REFUNDED YEAR ENDED 2010		2.89	174724.22
29MAY	GROSS CREDIT INTEREST TO 29MAY		13.92	174738.14
	TOTAL WITHDRAWALS	£1125.50		
	TOTAL PAYINS		£16.81	

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From	01APR09
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2026/0067928/0001/0001
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle of Wight PO33 4EY

ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION
BIC : BOFSGB2128Z
IBAN : GB15 BOFS 1220 2606 1444 04

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdrawn)
2009	BALANCE BROUGHT FORWARD			175835.27
30APR	TAX DEDUCTED	2.89		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		14.45	175846.83

	TOTAL WITHDRAWALS	£2.89
	TOTAL PAYINS	£14.45

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STATEMENT OF ACCOUNT

8 LOCHSIDE AVENUE,
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Tel: n/a

Branch Code	12-20-26
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50800/7 2026/000660/0001/0001

Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2009	BALANCE BROUGHT FORWARD			130816.80
24MAR	CP-MR M M HOLMES IPOLVLO06195999		45000.00	175816.80
31MAR	TAX DEDUCTED	4.61		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		23.08	175835.27

Total Withdrawals	£4.61
Total Pay-ins	£45023.08

New interest rates apply from 05/03/09. For details, please call the number above (calls may be recorded and monitored) or visit:www.bankofscotland.co.uk

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STATEMENT OF ACCOUNT

600 GORGIE ROAD,
EDINBURGH EH11 3XP
Tel: n/a

Branch Code	12-20-26
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M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2009	BALANCE BROUGHT FORWARD			130760.05
27FEB	TAX DEDUCTED	14.18		
	GROSS CREDIT INTEREST TO 27FEB			
	TAX BASED ON 100% OF GROSS INTEREST		70.93	130816.80

Total Withdrawals	£14.18
Total Pay-ins	£70.93

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STATEMENT OF ACCOUNT

600 GORGIE ROAD,
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Tel: n/a

Branch Code	12-20-26
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Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2009	BALANCE BROUGHT FORWARD			130654.09
30JAN	TAX DEDUCTED	26.48		
	GROSS CREDIT INTEREST TO 30JAN			
	TAX BASED ON 100% OF GROSS INTEREST		132.44	130760.05

Total Withdrawals	£26.48
Total Pay-ins	£132.44

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STATEMENT OF ACCOUNT

600 GORGIE ROAD,
EDINBURGH EH11 3XP
Tel: n/a

Branch Code	12-20-26
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50800/63 2026/009995/0001/0001

M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

BIC : BOFSGB21282
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION IBAN : GB15 BOFS 1220 2606 1444 04

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2008	BALANCE BROUGHT FORWARD			102308.20
22DEC	IN REV PPS PP PAYMENT		28205.13	130513.33
31DEC	TAX DEDUCTED	35.18		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		175.94	130654.09

Total Withdrawals	£35.18
Total Pay-ins	£28381.07

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600 GORGIE ROAD,
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Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2008	BALANCE BROUGHT FORWARD			102125.10
28NOV	TAX DEDUCTED	45.77		
	GROSS CREDIT INTEREST TO 28NOV			
	TAX BASED ON 100% OF GROSS INTEREST		228.87	102308.20

Total Withdrawals	£45.77
Total Pay-ins	£228.87

New interest rates apply from 06/11/08. For details, please call the number above (calls may be recorded and monitored) or visit:www.bankofscotland.co.uk
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600 GORGIE ROAD,
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Branch Code	12-20-26
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Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2008	BALANCE BROUGHT FORWARD			101832.49
31OCT	TAX DEDUCTED	73.15		
	GROSS CREDIT INTEREST TO 31OCT			
	TAX BASED ON 100% OF GROSS INTEREST		365.76	102125.10

Total Withdrawals	£73.15
Total Pay-ins	£365.76

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STATEMENT OF ACCOUNT

600 GORGIE ROAD,
EDINBURGH EH11 3XP
Tel: n/a

Branch Code	12-20-26
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Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2008	BALANCE BROUGHT FORWARD			101505.00
30SEP	TAX DEDUCTED	81.87		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		409.36	101832.49

Total Withdrawals	£81.87
Total Pay-ins	£409.36

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600 GORGIE ROAD,
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Branch Code	12-20-26
Account No.	06144404
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M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

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)
2008	BALANCE BROUGHT FORWARD			101209.08
29AUG	TAX DEDUCTED	73.98		
	GROSS CREDIT INTEREST TO 29AUG			
	TAX BASED ON 100% OF GROSS INTEREST		369.90	101505.00

Total Withdrawals	£73.98
Total Pay-ins	£369.90

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