

Your account statement
Statement sheet number: **68**
Issue date: **1 November 2013**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



0 4816/1/010068

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 October 2013	£321,440.96
Total Paid In	£26.42
Total Paid Out	£0.00
Balance On 9 October 2013	£321,467.38

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Oct 13		BALANCE BROUGHT FORWARD		321,440.96
9 Oct 13		INTEREST (GROSS)	26.42 CR	321,467.38

Messages

For important information about compensation arrangements, please refer to the back of this statement.