

Your account statement
Statement sheet number: **95**
Issue date: **2 February 2016**
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M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



0 786/1/001832

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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 31 December 2015	£319,798.25
Total Paid In	£400,028.91
Total Paid Out	£0.00
Balance On 1 February 2016	£719,827.16

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 15		BALANCE BROUGHT FORWARD		319,798.25
11 Jan 16		INTEREST (GROSS)	28.91 CR	319,827.16
29 Jan 16	Faster Payment	THE MOORINGS CARE THE MOORINGS 60151425584672000N 541034 10 29JAN16 15:14	100,000.00 CR	419,827.16
29 Jan 16	Faster Payment	AUTUMN HOUSE CARE AUTUMN HOUSE 22151705852254000N 541034 10 29JAN16 15:17	100,000.00 CR	519,827.16
29 Jan 16	Faster Payment	MARINE VIEW PROPER MARINE VIEW 43152122823902000N 541034 10 29JAN16 15:21	100,000.00 CR	619,827.16
29 Jan 16	Faster Payment	MARINE VIEW PROPER MARINE VIEW 09152414178976000N 541034 10 29JAN16 15:24	50,000.00 CR	669,827.16