Your account statement Statement sheet number: 96 Issue date: 2 February 2016 Page: 2 of 2

M & J HOLMES PENSION SCHEME FAO THE MANAGER COPSEWAY HOUSE ASHLAKE COPSE ROAD RYDE ISLE OF WIGHT PO33 4EY

0 786/2/001833

PENSION FUND

MICHAEL & JANET HOLMES PENSION

## **※** BANK OF SCOTLAND

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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 Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>29 Jan 16</b> 1 Feb 16		BALANCE BROUGHT FORWARD MR M HOLMES M HOLMES 50150437586866000N 544107 10 01FEB16 15:04	50,000.00 CR	<b>669,827.16</b> 719,827.16

Messages

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