



STATEMENT OF ACCOUNT

000092/83200/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 02APR11
To 03MAY11
Statement No. 37
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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			292882.02
05APR	HOLMES MR M PENSION CONTRIBUTI		10000.00	302882.02
28APR	GROSS CREDIT INTEREST TO 28APR		23.10	302905.12

Total Withdrawals	£0.00
Total Pay-ins	£10023.10

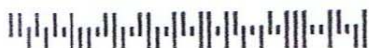
For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06144404
From 04MAY11
To 03JUN11
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000267 /83200/T4
Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
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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)
2011	BALANCE BROUGHT FORWARD			302905.12
05MAY	010006	1140.00		301765.12
31MAY	GROSS CREDIT INTEREST TO 31MAY		27.31	301792.43

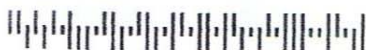
Total Withdrawals	£1140.00
Total Pay-ins	£27.31

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STATEMENT OF ACCOUNT

000939/83200/T7
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



Branch Code 12-20-26
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From 04JUN11
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ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

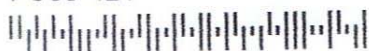
BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			301792.43
28JUN	010007	33.07		301759.36
29JUN	010008	200.13		301559.23
30JUN	GROSS CREDIT INTEREST TO 30JUN		24.81	301584.04

Total Withdrawals	£233.20
Total Pay-ins	£24.81

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STATEMENT OF ACCOUNT

 000086/83200/T4
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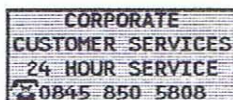
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

 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			301584.04
29JUL	GROSS CREDIT INTEREST TO 29JUL		23.96	301608.00

Total Withdrawals	£0.00
Total Pay-ins	£23.96

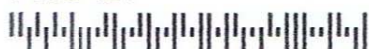
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000220/83200/T4
Michael & Janet Holmes Pension Scheme
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Branch Code 12-20-26
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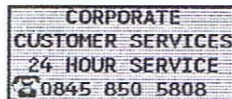
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

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			301608.00
31AUG	GROSS CREDIT INTEREST TO 31AUG		27.27	301635.27

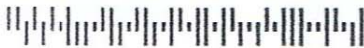
Total Withdrawals	£0.00
Total Pay-ins	£27.27

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STATEMENT OF ACCOUNT

000013/83200/T4
M & J Holmes Pension Scheme
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Branch Code 12-20-26
Account No. 06144404
From 03SEP11
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ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

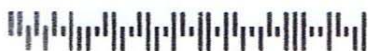
BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			301635.27
30SEP	GROSS CREDIT INTEREST TO 30SEP		24.79	301660.06

Total Withdrawals	£0.00
Total Pay-ins	£24.79

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STATEMENT OF ACCOUNT

 000014 / 83200 / T3
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 Branch Code 12-20-26
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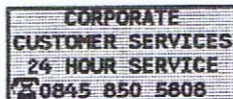
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

 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			301660.06
31OCT	GROSS CREDIT INTEREST TO 31OCT		25.62	301685.68

Total Withdrawals	£0.00
Total Pay-ins	£25.62

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STATEMENT OF ACCOUNT

000029 / 83200 / T4
Michael & Janet Holmes Pension Scheme
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Branch Code 12-20-26
Account No. 06144404
From 04NOV11
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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			301685.68
30NOV	GROSS CREDIT INTEREST TO 30NOV		24.80	301710.48

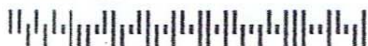
Total Withdrawals	£0.00
Total Pay-ins	£24.80

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STATEMENT OF ACCOUNT

000007 / 83200 / T3
Michael & Janet Holmes Pension Scheme
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Branch Code 12-20-26
Account No. 06144404
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ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

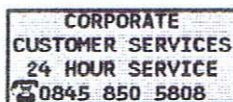
BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			301710.48
30DEC	GROSS CREDIT INTEREST TO 30DEC		24.80	301735.28

Total Withdrawals	£0.00
Total Pay-ins	£24.80

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Rachel.
08456023066



STATEMENT OF ACCOUNT

000043 / 83200 / T4
Michael & Janet Holmes Pension Scheme
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Branch Code 12-20-26
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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)
2012	BALANCE BROUGHT FORWARD			301735.28
23JAN	HMRC PPS PP PAYMENT		2500.00	304235.28
31JAN	GROSS CREDIT INTEREST TO 31JAN		26.51	304261.79

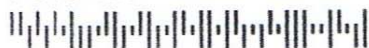
Total Withdrawals £0.00
Total Pay-ins £2526.51

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STATEMENT OF ACCOUNT

000016 / 83200 / T4
M & J Holmes Pension Scheme
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Branch Code 12-20-26
Account No. 06144404
From 04FEB12
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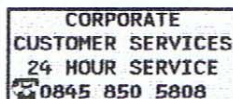
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			304261.79
17FEB	CP-ROACH POTTOS CL C00405000001702	32262.40		271999.39
27FEB	010009	100.00		271899.39
29FEB	GROSS CREDIT INTEREST TO 29FEB		23.11	271922.50

Total Withdrawals	£32362.40
Total Pay-ins	£23.11

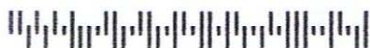
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STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06144404
From 03MAR12
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000008/83200/T4
Michael & Janet Holmes Pension Scheme
FAO The Manager
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Ashlake Copse Road
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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)
2012	BALANCE BROUGHT FORWARD			271922.50
30MAR	GROSS CREDIT INTEREST TO 30MAR		22.35	271944.85

Total Withdrawals	£0.00
Total Pay-ins	£22.35

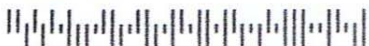
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Branch Code 12-20-26
Account No. 06144404
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ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			271944.85
30APR	GROSS CREDIT INTEREST TO 30APR		23.10	271967.95

Total Withdrawals £0.00
Total Pay-ins £23.10

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