

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

Branch Code 12-20-26
Account No. 06144404
Date 03MAR10
Statement No. 23
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2026/0004999/0001/0001
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)
2010	BALANCE BROUGHT FORWARD			186112.29
26FEB	GROSS CREDIT INTEREST TO 26FEB		14.28	186126.57

TOTAL WITHDRAWALS

£0.00

TOTAL PAYINS

£14.28