

CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

001568/69600/T8
M & J 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 02APR10
To 30APR10
Statement No. 25
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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)
2010	BALANCE BROUGHT FORWARD			284143.40
30APR	GROSS CREDIT INTEREST TO 30APR		23.09	284166.49

Total Withdrawals	£0.00
Total Pay-ins	£23.09