

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
Page No. 1 of 1

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