

Statement

The White Pension Fund
Brad Davis
Pension Practitioner.com
Daws House
33-35 Daws Lane, London
NW7 4SD

Account Type	Pension & Trust Reserve 1
Account Number	465680/02P T Reserve
Currency	GBP
Statement Date	29 NOV 2010
Statement Number	3
IBAN Number	GB56IVES08606846568002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 AUG	BROUGHT FORWARD			0.00CR
29 NOV	CARRIED FORWARD			0.00CR

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Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Pension and Trust Reserve Account

The Pension and Trust Reserve Account is a savings account offering market-leading rates of interest.

Pension and Trust Reserve

(Effective from 27 August 2010)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£25,000 +	2.23%	1.78%	2.25%

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

Pension and Trust Cheque Account

(Effective from 11 February 2009)

	Monthly Interest		Annual Interest
	Gross	Net	Gross
£0 - £9,999	0.05%	0.04%	0.05%
£10,000 - £24,999	0.25%	0.20%	0.25%
£25,000 +	0.50%	0.40%	0.50%

CONTACT DETAILS

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