

P10767654:02052:1/1

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

06900

Account Type	Pension Cheque Account
Account Number	465680/01P T Cheque
Currency	GBP
Statement Date	26 AUG 2014
Statement Number	46
IBAN Number	GB83IVES08606846568001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUL	BROUGHT FORWARD			14,801.00CR
29 JUL	DIRECT CREDIT LUDLOW IM/ REF RENT		1,188.00	15,989.00CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.63	15,989.63CR
06 AUG	POSTAL DEPOSIT		432.00	16,421.63CR
08 AUG	DIRECT CREDIT Sibert Technology REF WPF402003		108.00	16,529.63CR
12 AUG	DIRECT DEBIT HMRC VAT 10314595951 0614	516.00		16,013.63CR
18 AUG	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	16,295.63CR
26 AUG	DIRECT CREDIT SIBERT TECHNOLOGY REF		300.00	16,595.63CR
26 AUG	CARRIED FORWARD			16,595.63CR