

Statement

P10788737:00552:1/1

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 25 SEP 2014
Statement Number 47
IBAN Number GB83IVES08606846568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 AUG	BROUGHT FORWARD			16,595.63CR
29 AUG	DIRECT CREDIT LUDLOW IM/ REF RENT		1,188.00	17,783.63CR
05 SEP	INTEREST 05-AUG-14 TO 05-SEP-14		0.71	17,784.34CR
18 SEP	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	18,066.34CR
23 SEP	DIRECT CREDIT SIBERT TECHNOLOGY REF		300.00	18,366.34CR
23 SEP	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		18,156.34CR
25 SEP	CARRIED FORWARD			18,156.34CR

