

Statement

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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 27 OCT 2014
Statement Number 48
IBAN Number GB83IVES08606846568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 SEP	BROUGHT FORWARD			18,156.34CR
29 SEP	DIRECT CREDIT LUDLOW IM/ REF RENT		1,188.00	19,344.34CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.75	19,345.09CR
20 OCT	Faster Payment BANK41020H000565 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	19,627.09CR
23 OCT	Faster Payment BANK41023H000345 SIBERT TECHNOLOGY /RFB/NOT SUPPLIED		300.00	19,927.09CR
27 OCT	CARRIED FORWARD			19,927.09CR