

## Statement

P10951549:00420:1/1

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

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 17 JUN 2015  
**Statement Number** 56  
**IBAN Number** GB50IVES40643446568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 MAY	BROUGHT FORWARD			26,958.36CR
26 MAY	Faster Payment BANK50526H000604 SIBERT TECHNOLOGY /RFB/SIBTEC		300.00	27,258.36CR
05 JUN	INTEREST 05-MAY-15 TO 05-JUN-15		1.15	27,259.51CR
17 JUN	CREDIT GESTURE OF GOODWILL		30.00	27,289.51CR
17 JUN	INTEREST 05-JUN-15 TO 17-JUN-15		0.19	27,289.70CR
17 JUN	TRANSFER TO CLOSE ACCOUNT	27,289.70		0.00CR
17 JUN	CARRIED FORWARD			0.00CR

**This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.**