

Statement

P10749708:00632:1/1

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 JUL 2014
Statement Number 45
IBAN Number GB83IVES08606846568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUN	BROUGHT FORWARD			13,138.46CR
30 JUN	DIRECT CREDIT LUDLOW IM/ REF RENT		1,080.00	14,218.46CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.54	14,219.00CR
18 JUL	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	14,501.00CR
23 JUL	DIRECT CREDIT SIBERT TECHNOLOGY REF		300.00	14,801.00CR
25 JUL	CARRIED FORWARD			14,801.00CR