

Statement

P10861823:01402:1/1

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 JAN 2015
Statement Number 51
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			23,062.43CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		0.93	23,063.36CR
19 JAN	Faster Payment BANK50119H000520 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	23,345.36CR
23 JAN	Faster Payment BANK50123H000274 SIBERT TECHNOLOGY /RFB/SIBTEC		300.00	23,645.36CR
26 JAN	CARRIED FORWARD			23,645.36CR