

## Statement

P10807433.01568:1/1

The Wisdom Pension Fund  
C/O Pension Practitioner.Com Ltd  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

06900

Account Type Pension Cheque Account  
Account Number 488890/01P T Cheque  
Currency GBP  
Statement Date 27 OCT 2014  
Statement Number 15  
IBAN Number GB30IVES08606848889001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 SEP	BROUGHT FORWARD			21,926.28CR
06 OCT	INTEREST 05-SEP-14 TO 05-OCT-14		0.90	21,927.18CR
27 OCT	CARRIED FORWARD			21,927.18CR

