

Statement

P10921823:01501:1/1

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

Account Type Pension Cheque Account
Account Number 488890/01P T Cheque
Currency GBP
Statement Date 27 APR 2015
Statement Number 21
IBAN Number GB94IVES40643448889001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			50,934.48CR
26 MAR	CHEQUE 500005	50,000.00		934.48CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		1.41	935.89CR
27 APR	CARRIED FORWARD			935.89CR