

Statement

P10767654-02056:1/1

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 26 AUG 2014
Statement Number 13
IBAN Number GB30IVES08606848889001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUL	BROUGHT FORWARD			6,925.04CR
05 AUG	POSTAL DEPOSIT		15,000.00	21,925.04CR
05 AUG	INTEREST 05-JUL-14 TO 05-AUG-14		0.31	21,925.35CR
26 AUG	CARRIED FORWARD			21,925.35CR



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