

Statement

P1082866-00513:1/1

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 25 FEB 2015
Statement Number 19
IBAN Number GB94IVES40643448889001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JAN	BROUGHT FORWARD			46,930.64CR
04 FEB	POSTAL DEPOSIT		4,000.00	50,930.64CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		1.89	50,932.53CR
25 FEB	CARRIED FORWARD			50,932.53CR



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