

P10749708:00634:1/1

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 JUL 2014
Statement Number	12
IBAN Number	GB30IVES08606848889001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUN	BROUGHT FORWARD			6,924.76CR
07 JUL	INTEREST 05-JUN-14 TO 05-JUL-14		0.28	6,925.04CR
25 JUL	CARRIED FORWARD			6,925.04CR

