

Statement

P10903403:00213:1/1

The White Pension Fund
C/O Brad Davis
Pension Practitioner.com
Daws House
33-35 Daws Lane, London
NW7 4SD

Account Type Pension Cheque Account
Account Number 465680/01P T Cheque
Currency GBP
Statement Date 25 MAR 2015
Statement Number 53
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 FEB	BROUGHT FORWARD			24,596.07CR
02 MAR	Faster Payment BANK50302H001030 LUDLOW IM/ /RFB/RENT		1,223.64	25,819.71CR
05 MAR	INTEREST 05-FEB-15 TO 05-MAR-15		0.94	25,820.65CR
18 MAR	Faster Payment BANK50318H000276 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	26,102.65CR
23 MAR	Faster Payment BANK50323H000599 SIBERT TECHNOLOGY /RFB/SIBTEC		300.00	26,402.65CR
23 MAR	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		26,192.65CR
25 MAR	CARRIED FORWARD			26,192.65CR