

Statement

P10921823;01436;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 27 APR 2015
Statement Number 54
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			26,192.65CR
30 MAR	Faster Payment BANK50330H000670 LUDLOW IM/ /RFB/RENT		1,223.64	27,416.29CR
07 APR	INTEREST 05-MAR-15 TO 05-APR-15		1.12	27,417.41CR
20 APR	Faster Payment BANK50420H000600 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	27,699.41CR
23 APR	Faster Payment BANK50423H000287 SIBERT TECHNOLOGY /RFB/SIBTEC		300.00	27,999.41CR
27 APR	Online Electronic Payment Online transaction 309374 03069455 2a Sibert Tech	1,680.00		26,319.41CR
27 APR	CARRIED FORWARD			26,319.41CR