

Statement

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

06900

Account Type Pension Cheque Account
Account Number 465680/01P T Cheque
Currency GBP
Statement Date 25 NOV 2014
Statement Number 49
IBAN Number GB83IVES08606846568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			19,927.09CR
29 OCT	Faster Payment BANK41029H000314 LUDLOW IM/ /RFB/RENT		1,188.00	21,115.09CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.85	21,115.94CR
12 NOV	DIRECT DEBIT HMRC VAT 10314595951 0914	940.00		20,175.94CR
18 NOV	Faster Payment BANK41118H000641 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	20,457.94CR
24 NOV	Faster Payment BANK41124H000601 SIBERT TECHNOLOGY /RFB/NOT SUPPLIED		300.00	20,757.94CR
25 NOV	CARRIED FORWARD			20,757.94CR