

Statement

P10845898:02419:1/1

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 29 DEC 2014
Statement Number 50
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 NOV	BROUGHT FORWARD			20,757.94CR
01 DEC	Faster Payment BANK41201H000688 LUDLOW IM/ /RFB/RENT		1,188.00	21,945.94CR
03 DEC	Online Electronic Payment Online transaction 309374 01138670 Interest on loan	480.00		21,465.94CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.85	21,466.79CR
18 DEC	Faster Payment BANK41218H000322 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	21,748.79CR
23 DEC	Faster Payment BANK41223H000644 SIBERT TECHNOLOGY /RFB/NOT SUPPLIED		300.00	22,048.79CR
23 DEC	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		21,838.79CR
29 DEC	Faster Payment BANK41229H000470 LUDLOW IM/ /RFB/RENT		1,223.64	23,062.43CR
29 DEC	CARRIED FORWARD			23,062.43CR