

Statement

P10882866:00511:1/1

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 25 FEB 2015
Statement Number 52
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 JAN	BROUGHT FORWARD			23,645.36CR
29 JAN	Faster Payment BANK50129H000219 LUDLOW IM/ /RFB/RENT		1,223.64	24,869.00CR
05 FEB	INTEREST 05-JAN-15 TO 05-FEB-15		1.01	24,870.01CR
11 FEB	DIRECT DEBIT HMRC VAT 10314595951 1214	855.94		24,014.07CR
18 FEB	Faster Payment BANK50218H000450 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	24,296.07CR
23 FEB	Faster Payment BANK50223H000381 SIBERT TECHNOLOGY /RFB/SIBTEC		300.00	24,596.07CR
25 FEB	CARRIED FORWARD			24,596.07CR