

Statement

P10937564-01741-1/1

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 22 MAY 2015
Statement Number 55
IBAN Number GB50IVES40643446568001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 APR	BROUGHT FORWARD			26,319.41CR
29 APR	Faster Payment BANK50429H000205 LUDLOW IM/ /RFB/RENT		1,223.64	27,543.05CR
05 MAY	INTEREST 05-APR-15 TO 05-MAY-15		1.13	27,544.18CR
12 MAY	DIRECT DEBIT HMRC VAT 10314595951 0315	867.82		26,676.36CR
18 MAY	Faster Payment BANK50518H000416 INSPIRE DEVELOPMENT LIMITED /RFB/INSPIREDEVELOPMENT		282.00	26,958.36CR
22 MAY	CARRIED FORWARD			26,958.36CR