

P10845898:02428:1/1

The Wisdom Pension Fund
C/O Pension Practitioner.Com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

06900

Account Type Pension Cheque Account
Account Number 488890/01P T Cheque
Currency GBP
Statement Date 29 DEC 2014
Statement Number 17
IBAN Number GB94IVES40643448889001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 NOV	BROUGHT FORWARD			21,928.11CR
03 DEC	POSTAL DEPOSIT		15,000.00	36,928.11CR
05 DEC	INTEREST 05-NOV-14 TO 05-DEC-14		0.96	36,929.07CR
29 DEC	CARRIED FORWARD			36,929.07CR