

P10826322:00496:1/1

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 25 NOV 2014
Statement Number 16
IBAN Number GB30IVES08606848889001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 OCT	BROUGHT FORWARD			21,927.18CR
05 NOV	INTEREST 05-OCT-14 TO 05-NOV-14		0.93	21,928.11CR
25 NOV	CARRIED FORWARD			21,928.11CR

