

## Statement

P10861823.01406:1/1

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 26 JAN 2015  
Statement Number 18  
IBAN Number GB94IVES40643448889001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			36,929.07CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		1.57	36,930.64CR
14 JAN	POSTAL DEPOSIT		10,000.00	46,930.64CR
26 JAN	CARRIED FORWARD			46,930.64CR



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