

Investec Bank plc

2 Gresham Street London EC2V 7QP T (+44) 20 7597 4131 or 0845 366 6333 F (+44) 20 7597 4125 or 0845 602 0646 E-mail banking@investec.co.uk www.investecprivatebank.co.uk

The White Pension Fund Brad Davis Pension Practitioner.com Daws House 33-35 Daws Lane, London NW7 4SD

19JAN11

BANK10119H000073

Account No 6010465680001

Currency

Our Ref

Account type Pension Cheque Account

GBP

## CREDIT ADVICE

Please be advised that we have credited your account with GBP Value:18JAN11

7,814.19

Credit total

7,814.19 GBP Value Date 18JAN11

Credit charges

0.00 GBP

Credit net

7,814.19 GBP

By order of -AXA SUN LIFE PLC TRN REF 3102483023

At a Rate of

1.0

Pay total

7,814.19

Value Date 18JAN11

Pay charges Pay net

0.00 GBP

7,814.19 GBP

GBP

Transfer method

Payment details FUNDS RECEIVED