# THE WHITE PENSION FUND

Attn. Brad Davis
Pension Practioner.com Limited
Daws House
33-35 Daws Lane
LONDON
NW7 4SD

22 February 2017

Dear Brad,

Thank you for your email of 17 Feb 17 and I enclose a cheque in the sum of £62.82 for payment into The White Pension Fund bank account.

I also enclose a letter to HMRC requesting future repayments to be made direct to the bank account, for you to countersign; together with a sample statement, as required by HMRC; and a sae for you to post this on.

Many thanks. Kind regards,

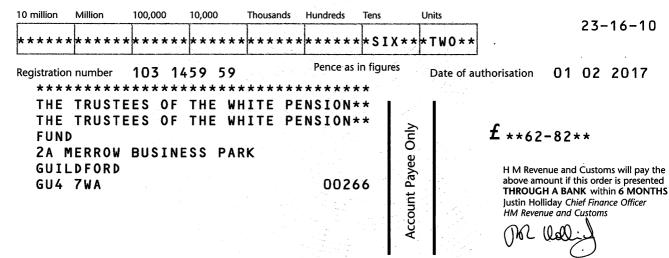
Helen white

Helen White

Encs.



#### VAT REPAYMENT Shipley BD98 8AA



Adare 9546 09/15

VAT 180

**PAY TO** 

"OOO180" 23 16 10: 90386867"

# THE WHITE PENSION FUND

HMRC Banking VAT Unit 1 DMB 611 BX5 5AB

22 February 2017

Dear Sir/Madam

VAT Registration Number: 103 1459 59 Repayments direct to bank account

From now on, please organise all VAT repayments concerning the above VAT number into the following bank account:

Metro Bank – Pension Scheme Bank Account Account Name: The White Pension Fund

Sort Code: 23-05-80

Account Number: 17103539

We attach sample statement as requested in your letter to us of 1 Feb 17.

Yours faithfully,

Helen White
Trustee of The White Pension Fund

Michael White
Trustee of The White Pension Fund

for Pension Practitioner.Com Limited

### Pension Scheme Bank Account



One Southampton Row London WC1B 5HA T: 0345 08 08 500 metrobankonline.co.uk

PENSION PRACTITIONER.COM LIMITED DAWS HOUSE, 33-35 DAWS LANE LONDON NW7 4SD

ACCOUNT NAME: THE WHITE PENSION FUND

### Your account summary

From: 01 JAN 2017	To:	31 JAN 2017		
Opening balance		£9,719.90		
Total money in		£600.83		
Total money out	noney out			
End balance		£10,320.73		

Account number	17103539		
Sort code	23-05-80		
Statement number	20		
Overdraft limit	£0.00		

#### Value transportions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,719.90
27 JAN 2017	Inward Payment Captive Imaginatio		600.00	10,319.90
31 JAN 2017	Credit Interest		0.83	10,320.73
	Closing Balance			10,320.73