

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

Encs.

90386867



HM Revenue
& Customs

VAT REPAYMENT
Shipley BD98 8AA

10 million	Million	100,000	10,000	Thousands	Hundreds	Tens	Units
*****	*****	*****	*****	*****	*****	*SIX**	*TWO**

23-16-10

PAY TO

Registration number **103 1459 59** Pence as in figures Date of authorisation **01 02 2017**

THE TRUSTEES OF THE WHITE PENSION**
THE TRUSTEES OF THE WHITE PENSION**
FUND
2A MERROW BUSINESS PARK
GUILDFORD
GU4 7WA

00266

Account Payee Only

£ **62-82**

H M Revenue and Customs will pay the
above amount if this order is presented
THROUGH A BANK within **6 MONTHS**
Justin Holliday Chief Finance Officer
HM Revenue and Customs

VAT 180

000180 23 16 10 90386867

Adare 9546 09/15

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

BIC: MYMBGB2L IBAN: GB98MYMB23058017103539



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	£0.00
End balance	£10,320.73

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

Your transactions

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