



Specialist Bank

18200

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



P10542965 03047:11

Investec Bank plc

2 Gresham Street London EC2V 7QP  
T +44 (0) 20 7597 4131 or 0845 366 6333  
F +44 (0) 20 7597 4125 or 0845 602 0646  
DX98941 Cheapside 2 Swiftcode IVEGB2L  
E-mail banking@investec.co.uk  
www.investec.co.uk

Date: 6 April 2013

### Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 46568001 Pension Cheque Account

Year to 5 April 2013

1. Gross interest	GBP 1.51
2. Income Tax deducted	GBP 0*
3. Net amount paid or credited	GBP 1.51

Craig West  
Manager  
Investec Specialist Bank

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

### Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Private Banking

## Statement

PI05280120246.1/1

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

18200

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 25 MAR 2013  
**Statement Number** 29  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 FEB	BROUGHT FORWARD			1,070.47CR
05 MAR	INTEREST 05-FEB-13 TO 05-MAR-13		0.03	1,070.50CR
18 MAR	POSTAL DEPOSIT		117.00	1,187.50CR
18 MAR	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	1,469.50CR
25 MAR	DIRECT CREDIT SIBERT TECHNOLOGY REF		480.00	1,949.50CR
25 MAR	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		1,739.50CR
25 MAR	CARRIED FORWARD			1,739.50CR

## Statement

P10513004:03467:1/1

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

18200

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 25 FEB 2013  
**Statement Number** 28  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JAN	BROUGHT FORWARD			2,438.09CR
05 FEB	INTEREST 05-JAN-13 TO 05-FEB-13		0.10	2,438.19CR
07 FEB	Online Electronic Payment Online transaction 309374 01138670	2,000.00		438.19CR
12 FEB	DIRECT DEBIT HMRC VAT 10314595951 1212	246.72		191.47CR
18 FEB	POSTAL DEPOSIT		117.00	308.47CR
18 FEB	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	590.47CR
25 FEB	DIRECT CREDIT SIBERT TECHNOLOGY REF		480.00	1,070.47CR
25 FEB	CARRIED FORWARD			1,070.47CR

## Statement

P10498413.00911:1/1

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

06900

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 25 JAN 2013  
**Statement Number** 27  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 DEC	BROUGHT FORWARD			2,558.98CR
07 JAN	INTEREST 05-DEC-12 TO 05-JAN-13		0.11	2,559.09CR
14 JAN	Online Electronic Payment Online transaction 309374 02261247	1,000.00		1,559.09CR
17 JAN	POSTAL DEPOSIT		117.00	1,676.09CR
18 JAN	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	1,958.09CR
23 JAN	DIRECT CREDIT SIBERT TECHNOLOGY REF		480.00	2,438.09CR
25 JAN	CARRIED FORWARD			2,438.09CR



## Statement

P10488599-02611-1/1

**The White Pension Fund**  
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**33-35 Daws Lane, London**  
**NW7 4SD**

18200

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 27 DEC 2012  
**Statement Number** 26  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVEGB2L

Date	Transaction details	Debit	Credit	Balance
26 NOV	BROUGHT FORWARD			3,612.50CR
27 NOV	Online Electronic Payment Online transaction 309374 01138670 Repayment of loan	1,000.00		2,612.50CR
05 DEC	INTEREST 05-NOV-12 TO 05-DEC-12		0.12	2,612.62CR
14 DEC	Online Electronic Payment Online transaction 402212 51448951	67.68		2,544.94CR
18 DEC	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	2,826.94CR
19 DEC	POSTAL DEPOSIT		117.00	2,943.94CR
24 DEC	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		2,733.94CR
27 DEC	Online Electronic Payment Online transaction 200415 38290008	174.96		2,558.98CR
27 DEC	CARRIED FORWARD			2,558.98CR

## Statement

P10478785:02737:1/1

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**33-35 Daws Lane, London**  
**NW7 4SD**

18200

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 26 NOV 2012  
**Statement Number** 25  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
12 NOV	BROUGHT FORWARD			2,733.50CR
19 NOV	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	3,015.50CR
21 NOV	POSTAL DEPOSIT		117.00	3,132.50CR
23 NOV	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	3,612.50CR
26 NOV	CARRIED FORWARD			3,612.50CR



## Statement

P10474216.01799.1/1

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

18213

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 12 NOV 2012  
**Statement Number** 24  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 OCT	BROUGHT FORWARD			3,007.89CR
29 OCT	POSTAL DEPOSIT		117.00	3,124.89CR
05 NOV	INTEREST 05-OCT-12 TO 05-NOV-12		0.11	3,125.00CR
12 NOV	DIRECT DEBIT HMRC VAT 10314595951 0912	391.50		2,733.50CR
12 NOV	CARRIED FORWARD			2,733.50CR

**This additional statement has been sent to you to inform you of forthcoming changes to the interest rates applicable to this account. Please see the reverse for more information.**

## Statement

P10467935:00935:1/1

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**Daws House**  
**33-35 Daws Lane, London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 25 OCT 2012  
**Statement Number** 23  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 SEP	BROUGHT FORWARD			2,128.81CR
05 OCT	INTEREST 05-SEP-12 TO 05-OCT-12		0.08	2,128.89CR
12 OCT	DIRECT CREDIT Sibert Technology REF G"FORD PRINT FIN.		117.00	2,245.89CR
18 OCT	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	2,527.89CR
23 OCT	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	3,007.89CR
25 OCT	CARRIED FORWARD			3,007.89CR

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P10456691:00893:1/1

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**33-35 Daws Lane, London**  
**NW7 4SD**

06900

**Account Type** Pension Cheque Account  
**Account Number** 465680/01P T Cheque  
**Currency** GBP  
**Statement Date** 25 SEP 2012  
**Statement Number** 22  
**IBAN Number** GB83IVES08606846568001  
**BIC Code** IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 AUG	BROUGHT FORWARD			1,576.66CR
05 SEP	INTEREST 05-AUG-12 TO 05-SEP-12		0.15	1,576.81CR
18 SEP	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	1,858.81CR
24 SEP	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	2,338.81CR
24 SEP	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		2,128.81CR
25 SEP	CARRIED FORWARD			2,128.81CR

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## Statement

P10446732:03521:1/1

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**33-35 Daws Lane, London**  
**NW7 4SD**

18200

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	465680/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	28 AUG 2012
<b>Statement Number</b>	21
<b>IBAN Number</b>	GB83IVES08606846568001
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUL	BROUGHT FORWARD			6,181.42CR
06 AUG	INTEREST 05-JUL-12 TO 05-AUG-12		0.24	6,181.66CR
10 AUG	DIRECT DEBIT HMRC VAT 10314595951 0612	484.00		5,697.66CR
17 AUG	POSTAL DEPOSIT		117.00	5,814.66CR
20 AUG	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	6,096.66CR
20 AUG	Online Electronic Payment Online transaction 309374 01138670	5,000.00		1,096.66CR
23 AUG	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	1,576.66CR
28 AUG	CARRIED FORWARD			1,576.66CR

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P10435230-00913:1/1

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

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	465680/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	25 JUL 2012
<b>Statement Number</b>	20
<b>IBAN Number</b>	GB83IVES08606846568001
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUN	BROUGHT FORWARD			5,263.22CR
05 JUL	INTEREST 05-JUN-12 TO 05-JUL-12		0.20	5,263.42CR
18 JUL	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	5,545.42CR
19 JUL	POSTAL DEPOSIT		156.00	5,701.42CR
23 JUL	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	6,181.42CR
25 JUL	CARRIED FORWARD			6,181.42CR

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Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 25 MAY 2012  
Statement Number 18  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 APR	BROUGHT FORWARD			3,863.91CR
08 MAY	INTEREST 05-APR-12 TO 05-MAY-12		0.14	3,864.05CR
10 MAY	DIRECT DEBIT HMRC VAT 10314595951 0312	467.00		3,397.05CR
16 MAY	POSTAL DEPOSIT		156.00	3,553.05CR
18 MAY	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	3,835.05CR
18 MAY	DIRECT CREDIT Orangeleaf Ltd REF WPF205002		120.00	3,955.05CR
23 MAY	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	4,435.05CR
25 MAY	CARRIED FORWARD			4,435.05CR

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P10425573:02343:1/1

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**Daws House**  
**33-35 Daws Lane, London**  
**NW7 4SD**

06900

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	465680/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	25 JUN 2012
<b>Statement Number</b>	19
<b>IBAN Number</b>	GB83IVES08606846568001
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAY	BROUGHT FORWARD			4,435.05CR
06 JUN	INTEREST 05-MAY-12 TO 05-JUN-12		0.17	4,435.22CR
12 JUN	DIRECT CREDIT Theatre Sites Limi REF WPF206001		120.00	4,555.22CR
18 JUN	POSTAL DEPOSIT		156.00	4,711.22CR
18 JUN	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	4,993.22CR
25 JUN	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	5,473.22CR
25 JUN	STANDING ORDER STO3096 Admin services Pension Practitioner	210.00		5,263.22CR
25 JUN	CARRIED FORWARD			5,263.22CR

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# Statement

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

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 25 APR 2012  
Statement Number 17  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 MAR	BROUGHT FORWARD			2,825.81CR
05 APR	INTEREST 05-MAR-12 TO 05-APR-12		0.10	2,825.91CR
13 APR	DIRECT CREDIT Orangeleaf Ltd REF WPF203003		120.00	2,945.91CR
18 APR	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	3,227.91CR
23 APR	POSTAL DEPOSIT		156.00	3,383.91CR
23 APR	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	3,863.91CR
25 APR	CARRIED FORWARD			3,863.91CR

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## Statement

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Pension Practitioner.com  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 26 MAR 2012  
Statement Number 16  
IBAN Number GB83IVES08606846568001  
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 FEB	BROUGHT FORWARD			1,751.75CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		0.06	1,751.81CR
07 MAR	POSTAL DEPOSIT		156.00	1,907.81CR
19 MAR	POSTAL DEPOSIT		156.00	2,063.81CR
19 MAR	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	2,345.81CR
23 MAR	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	2,825.81CR
26 MAR	CARRIED FORWARD			2,825.81CR

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Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 27 FEB 2012  
Statement Number 15  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JAN	BROUGHT FORWARD			1,070.68CR
31 JAN	DIRECT CREDIT Orangeleaf Ltd REF WPF112002		360.00	1,430.68CR
06 FEB	INTEREST 05-JAN-12 TO 05-FEB-12		0.07	1,430.75CR
10 FEB	DIRECT DEBIT HMRC VAT 10314595951 1211	441.00		989.75CR
20 FEB	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	1,271.75CR
23 FEB	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	1,751.75CR
27 FEB	CARRIED FORWARD			1,751.75CR

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Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 25 JAN 2012  
Statement Number 14  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 DEC	BROUGHT FORWARD			9,308.30CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		0.38	9,308.68CR
06 JAN	CREDIT REJECTED PAYMENT MICHAEL WHITE INVALID DETAILS		9,000.00	18,308.68CR
06 JAN	Online Electronic Payment Online transaction 309374 01139670	9,000.00		9,308.68CR
09 JAN	Online Electronic Payment Online transaction 309374 01138670	9,000.00		308.68CR
18 JAN	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	590.68CR
23 JAN	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	1,070.68CR
25 JAN	CARRIED FORWARD			1,070.68CR

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Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 28 DEC 2011  
Statement Number 13  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 NOV	BROUGHT FORWARD			8,545.96CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		0.34	8,546.30CR
19 DEC	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	8,828.30CR
23 DEC	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	9,308.30CR
28 DEC	CARRIED FORWARD			9,308.30CR

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Account Type	Pension Cheque Account
Account Number	465680/01P T Cheque
Currency	GBP
Statement Date	25 NOV 2011
Statement Number	12
IBAN Number	GB83IVES08606846568001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 OCT	BROUGHT FORWARD			7,837.64CR
31 OCT	DIRECT CREDIT Orangeleaf Ltd REF ORANGELEAF RENT		360.00	8,197.64CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		0.32	8,197.96CR
10 NOV	DIRECT DEBIT HMRC VAT 10314595951 0911	414.00		7,783.96CR
18 NOV	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	8,065.96CR
23 NOV	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	8,545.96CR
25 NOV	CARRIED FORWARD			8,545.96CR

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Account Type	Pension Cheque Account
Account Number	465680/01P T Cheque
Currency	GBP
Statement Date	25 OCT 2011
Statement Number	11
IBAN Number	GB83IVES08606846568001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 SEP	BROUGHT FORWARD			7,075.37CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		0.27	7,075.64CR
18 OCT	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	7,357.64CR
24 OCT	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	7,837.64CR
25 OCT	CARRIED FORWARD			7,837.64CR

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33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 26 SEP 2011  
Statement Number 10  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 AUG	BROUGHT FORWARD			6,313.09CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		0.28	6,313.37CR
19 SEP	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	6,595.37CR
23 SEP	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	7,075.37CR
26 SEP	CARRIED FORWARD			7,075.37CR

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Investec Bank plc

2 Gresham Street London EC2V 7QP Telephone 0845 366 6333 Facsimile 020 7597 4125 Website [www.investecprivatebank.co.uk](http://www.investecprivatebank.co.uk)

Authorised and regulated by the Financial Services Authority. A member of the London Stock Exchange. Registered office as above. Registered in England Number 489604

# Statement

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

<b>Account Type</b>	Pension Cheque Account
<b>Account Number</b>	465680/01P T Cheque
<b>Currency</b>	GBP
<b>Statement Date</b>	25 AUG 2011
<b>Statement Number</b>	9
<b>IBAN Number</b>	GB83IVES08606846568001
<b>BIC Code</b>	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 JUL	BROUGHT FORWARD			6,646.84CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		0.25	6,647.09CR
10 AUG	DIRECT DEBIT - FIRST PAYMENT HMRC VAT 10314595951 0611	334.00		6,313.09CR
18 AUG	DIRECT CREDIT INSPIRE DEVELOPMEN REF InspireDevelopment		282.00	6,595.09CR
22 AUG	CHEQUE 500002	600.00		5,995.09CR
23 AUG	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	6,475.09CR
24 AUG	Online BACS Payment BACs 200415 38290008	162.00		6,313.09CR
25 AUG	CARRIED FORWARD			6,313.09CR

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Pension Practitioner.com  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 25 JUL 2011  
Statement Number 8  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 JUN	BROUGHT FORWARD			5,844.63CR
30 JUN	CHEQUE 500001	320.00		5,524.63CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		0.21	5,524.84CR
20 JUL	DIRECT CREDIT INSPIRE DEVELOPMEN REF INSPIREDEVELOPMENT		282.00	5,806.84CR
25 JUL	DIRECT CREDIT Orangeleaf Ltd REF ORANGELEAF RENT		360.00	6,166.84CR
25 JUL	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	6,646.84CR
25 JUL	CARRIED FORWARD			6,646.84CR

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Pension Practitioner.com  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 27 JUN 2011  
Statement Number 7  
IBAN Number GB83IVES08606846568001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAY	BROUGHT FORWARD			4,800.44CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		0.19	4,800.63CR
22 JUN	POSTAL DEPOSIT		564.00	5,364.63CR
23 JUN	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	5,844.63CR
27 JUN	CARRIED FORWARD			5,844.63CR

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# Statement

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

Account Type	Pension Cheque Account
Account Number	465680/01P T Cheque
Currency	GBP
Statement Date	25 MAY 2011
Statement Number	6
IBAN Number	GB83IVES08606846568001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 APR	BROUGHT FORWARD			4,320.28CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		0.16	4,320.44CR
23 MAY	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	4,800.44CR
25 MAY	CARRIED FORWARD			4,800.44CR

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**Statement**

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

Account Type Pension Cheque Account  
Account Number 465680/01P T Cheque  
Currency GBP  
Statement Date 26 APR 2011  
Statement Number 5  
IBAN Number GB83IVES08606846568001  
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			3,840.17CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		0.11	3,840.28CR
26 APR	DIRECT CREDIT SIBERT TECHNOLOGY REF SIBERT TECHNOLOGY		480.00	4,320.28CR
26 APR	CARRIED FORWARD			4,320.28CR

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