

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

Our Ref 28JAN11
Account No BANK10128H000047
Account type 6010465680001 Pension Cheque Account
Currency GBP

CREDIT ADVICE

Please be advised that we have credited your account with GBP 125.54
Value:27JAN11

Credit total	125.54	GBP	Value Date	27JAN11
Credit charges	0.00	GBP		
Credit net	125.54	GBP		

By order of - At a Rate of 1.0
AXA SUN LIFE PLC
TRN REF 3104148514

Pay total	125.54	GBP	Value Date	27JAN11
ay charges	0.00	GBP		
Pay net	125.54	GBP		

Transfer method
Payment details FUNDS RECEIVED



Private Bank

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

Our Ref 19JAN11
Account No BANK10119H000073
Account type 6010465680001 Pension Cheque Account
Currency GBP

CREDIT ADVICE

Please be advised that we have credited your account with GBP 7,814.19
Value:18JAN11

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

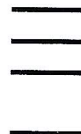
Pay total	7,814.19	GBP	Value Date	18JAN11
Pay charges	0.00	GBP		
Pay net	7,814.19	GBP		

Transfer method

Payment details FUNDS RECEIVED

Statement

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

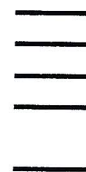


Account Type	Pension & Trust Reserve 1
Account Number	465680/02P T Reserve
Currency	GBP
Statement Date	25 MAY 2011
Statement Number	7
IBAN Number	GB56IVES08606846568002
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
26 APR	BROUGHT FORWARD			0.00CR
25 MAY	CARRIED FORWARD			0.00CR

Have you signed up for our new online banking service? You can access your accounts, view balances and transact with our online banking service. It's convenient, simple and secure. Go to www.investecspb.co.uk/onlineapply

Statement



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

Account Type Pension & Trust Reserve 1
Account Number 465680/02P T Reserve
Currency GBP
Statement Date 26 APR 2011
Statement Number 6
IBAN Number GB56IVES08606846568002
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			0.00CR
26 APR	CARRIED FORWARD			0.00CR

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Bank

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NW7 4SD

Account Type Pension & Trust Reserve 1
Account Number 465680/02P T Reserve
Currency GBP
Statement Date 29 NOV 2010
Statement Number 3
IBAN Number GB56IVES08606846568002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
31 AUG	BROUGHT FORWARD			0.00CR
29 NOV	CARRIED FORWARD			0.00CR

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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

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



Bank

Statement

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

Account Type Pension & Trust Reserve 1
Account Number 465680/02P T Reserve
Currency GBP
Statement Date 31 AUG 2010
Statement Number 2
IBAN Number GB56IVES08606846568002
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
28 MAY	BROUGHT FORWARD			0.00CR
31 AUG	CARRIED FORWARD			0.00CR

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NW7 4SD



Account Type Pension & Trust Reserve 1
Account Number 465680/02P T Reserve
Currency GBP
Statement Date 28 MAY 2010
Statement Number 1
IBAN Number GB56IVES08606846568002
BIC Code IVESGB2L

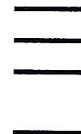
Date	Transaction details	Debit	Credit	Balance
28 MAY	CARRIED FORWARD			0.00CR

Visit our website www.investecprivatebank.co.uk for details of our competitive savings products and current interest rates.

This is your first statement from Investec for your new bank account.

Statement

A.R.T. Pension Scheme
Brad Davis
Pension Practitioner.com
Daws House
33-35 Daws Lane, London
NW7 4SD



Account Type	Pension Cheque Account
Account Number	454625/01P T Cheque
Currency	GBP
Statement Date	26 APR 2011
Statement Number	12
IBAN Number	GB34IVES08606845462501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
25 MAR	BROUGHT FORWARD			28,468.00CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		12.09	28,480.09CR
26 APR	CARRIED FORWARD			28,480.09CR

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Statement

The White Pension Fund
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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
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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 APR 2011
Statement Number 5
IBAN Number GB83IVES08606846568001
BIC Code IVESGB2L

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

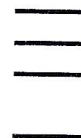
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Bank

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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	05 OCT 2010
Statement Number	1
IBAN Number	GB83IVES08606846568001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 OCT	CARRIED FORWARD			0.00CR

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