

Whitecliff Pension Scheme
Attn: Gaukhar Orazaly
Unit 1 Moore House
Mildenhall Road
London
E50DD

Moore House
Unit 1 - Commercial
Statement
8 Feb 2024

Account Reference: 840-MHO-010A

Date	Description	Due	Paid	Balance
	Brought forward balance		6,132.90	-6,132.90
13 Dec 2022	Service Charge for the period 2019	278.60		-5,854.30
13 Dec 2022	Service Charge for the period 2020	1,095.00		-4,759.30
13 Dec 2022	Service Charge for the period 2021	1,114.70		-3,644.60
13 Dec 2022	Service Charge for the period 2022	1,712.50		-1,932.10
22 Dec 2022	Credit Half Yearly Service Charge In Advance	-799.70		-2,731.80
1 Jan 2023	Half Yearly Service Charge in advance	799.70		-1,932.10
1 Jan 2023	Half Yearly Service Charge in advance	966.05		-966.05
1 Jan 2023	Deficit Charge 31 December 2022	980.80		14.75
1 Jul 2023	Half Yearly Service Charge in advance	966.05		980.80
17 Jul 2023	2nd Reminder Administration Fee	150.00		1,130.80
1 Jan 2024	Half Yearly Service Charge in advance	972.75		2,103.55
Total:		8,236.45	6,132.90	
Balance:				£2,103.55

Cheques payable to: Managed Exit Ltd
Bacs Payments to: 20-44-86,00871435
PLEASE ADD REFERENCE NUMBER TO ALL PAYMENTS