

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

Moore House
Unit 1 - Commercial
Statement
4 Jul 2023

Account Reference: 840-MHO-010A

Date	Description	Due	Paid	Balance
13 Dec 2022	Service Charge for the period 2019	278.60		278.60
13 Dec 2022	Service Charge for the period 2020	1,095.00		1,373.60
13 Dec 2022	Service Charge for the period 2021	1,114.70		2,488.30
13 Dec 2022	Service Charge for the period 2022	1,712.50		4,200.80
22 Dec 2022	Credit Half Yearly Service Charge In Advance	-799.70		3,401.10
1 Jan 2023	Half Yearly Service Charge in advance	799.70		4,200.80
1 Jan 2023	Half Yearly Service Charge in advance	966.05		5,166.85
31 Jan 2023	1/WHITECLIFF MAN * 275293*ACC. REF. * TFR		5,000.50	166.35
1 Jul 2023	Half Yearly Service Charge in advance	966.05		1,132.40
Total:		6,132.90	5,000.50	
		Balance:		£1,132.40

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