

Freephone: 0800 634 4862
 Fax: 020 8711 2522
 Email: info@pensionpractitioner.com

Daws House
 33-35 Daws Lane
 London
 NW7 4SD

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|--------------------|---|-----------------------|
| Invoice No: | 00417 | |
| Date: | 21/01/10 | |
| To: | Thackerays Limited Trustees of the Andrew Ray Pension Scheme 16 Athelstan Road Faversham ME13 8QP | |
| | Description | Amount £ |
| | Administration services to the Trustees for the period 23 rd January 2010 to 22 nd January 2011 | 700.00 |
| | Sub total | 700.00 |
| | VAT @ 17.5% | 122.50 |
| | Total amount due | <u>£822.50</u> |
| | Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. | |
| | BACS: Pension Practitioner .Com Limited Barclays Acct No: 43486729 Sort Code: 20-06-75 Cheque Payee: Pension Practitioner .Com Limited | |