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**INVOICE**

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**INVOICE# INV-3680**

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| Bill To:  |
| Carlton James Retirement Fund<br>Carlton James Private and Commercial Ltd<br>Unit 4 Clearwater Business Park<br>Frankland Road<br>Blagrove Swindon<br>SN5 8YZ |

| DATE        |
|-------------|
| 07 Mar 2016 |

| Item                            | Description  | Amount |
|---------------------------------|--|--------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 07 March 2016 to 06 March 2017 - Ashni Joshi | 800.00 |

Thank you for using our services

Sub Total: 800.00

VAT (20%): 160.00

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**Total:** £960.00

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**Terms & Conditions**

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:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63