Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-2759

Bill To:

DBI Trading Ltd SSAS
DBI Trading Ltd
12 Ashworth Place
Church Langley
Harlow
Essex
CM17 9PU

DATE
25 Sep 2014

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 11 October 2014 to 10 October 2015 to be paid quarterly by Direct Debit Mandate.	1,035.00

Thank you for using our services

Sub Total: 1,035.00

VAT (20%): 207.00

Total: £1,242.00

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