

INVOICE

Bill To

Days Pension Fund

The Trustees of Days Pension Fund
 Days Inn (Westminster) Limited
 84 Belgrave Road
 London
 SW1V 2BJ

Invoice#	INV-5021
Invoice Date	01 Mar 2018
Terms	Net 14
Due Date	15 Mar 2018

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period 01 March 2018 to 28 February 2019 - fees to be settled from the pension scheme bank account	1	990.00
Add Member Additional Member fee	1	300.00
Add Member Additional Member fee	1	300.00
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Thank you for using our services

Sub Total 1,890.00

Total £1,890.00
Balance Due £1,890.00

Payment Options


Terms & Conditions

Payment to be made on receipt of invoice

BACS:
 Barclays Bank Plc
 Account Name: Pension Practitioner

Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159