



**Pension Practitioner**  
48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

## 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
Add Member Additional Member fee	1	300.00

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