

Invoice #000177

Date: 2018-10-27

Due Date: 2018-10-27

Freshfield SSAS
Freshfield Analysis SSAS
Caxton Villa
Park Lane
Knebworth
Herts

Acksam Ltd
Caxton Villa,
Park Lane,
Knebworth,
Herts,
SG3 6PF
02030513191
steve@acksam.co.uk
01972407

2020-02-03

Date	Description	Action	Quantity	Unit Price	Discount	Taxable	Total
2018-09-16	Fees for period from 17-12-01 to 17-12-31 (see Asset Register.xlsx)		1.00	£218,751.92	0.00 %		£218,751.92
2018-09-16	Fees for period from 18-01-01 to 18-03-30 (see Asset Register.xlsx)		1.00	£19,585.81	0.00 %		£19,585.81
2018-09-16	Fees for period from 18-03-30 to 18-06-30 (see Asset Register.xlsx)		1.00	£162,945.97	0.00 %		£162,945.97
2018-09-16	Fees for period from 18-06-31 to 18-08-30 (see Asset Register.xlsx)		1.00	£99,529.38	0.00 %		£99,529.38
Net Price							£500,813.08
Tax							£0.00
Total Price							£500,813.08
Amount Due							£500,813.08

Thank you for your patronage!