

Invoice

Invoice Number: 109358
Customer Code:
Service: UNAVISTA LEI
Page 1 of 1



London
Stock Exchange

gavin mccloskey
pension practitioner
[48 chorley new road](#)
[bolton](#)
[United Kingdom](#)
[bl1 4ap](#)

Invoice Date: 09/07/2018
Tax Point Currency: GBP
From: 10/07/2018
To: 09/07/2019
Customer VAT Number: VAT Exempt

Description	Units	Charge/Unit	Net Amount	VAT%
LEI: 213800A35WZ86SWXJN82				
Official Entity Name: THE JL TRADING LTD PENSION FUND				
Annual Renewal Date: 09/07/2019				
Payment Reference: LEIN665772018070911551981035 (including LEI Licence Fee) 1 x £115.00	1	115.00	115.00	20.00

VAT Summary and Totals

Invoice Values for UK VAT Purposes Only		Net Total:	115.00
NET GBP:		VAT Total: Gross Total Due:	23.00
VAT @20.00%: TOTAL	115.00	Pre-Payment received	138.00
GBP:	23.00	with thanks:	138.00
	138.00	Payment method:	Credit Card