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<b>Invoice No:</b>	00278 CREDIT NOTE	
<b>Date:</b>	21/07/09	
<b>To:</b>	Travelmood Limited Executive Pension Scheme Travel Mood Limited Mimet House 5a Praed Street London W2 1NG	
	<b>Description</b>	<b>Amount £</b>
	Consultancy services and provision of scheme documentation to the Trustees for the in-specie transfers of properties held by the Employer to the Trust.	£10,000
	Sub total	£10,000
	VAT @ 17.5%	£1,750
	<b>Total amount due</b>	<b>£11,750</b>
	<p><b>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.</b></p> <p>BACS : Pension Practitioner .Com Limited</p> <p>Barclays</p> <p>Acct No: 43486729; Sort Code: 20-06-75</p> <p>Cheque Payee: Pension Practitioner .Com Limited</p>	