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**INVOICE**

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**INVOICE# INV-4107**

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| Bill To:  |
| Joval Dairy Relief Services Ltd Pension Scheme<br>DRUMRUNIE<br>DESHAR ROAD<br>BOAT OF GARTEN<br>INVERNESS-SHIRE<br>SCOTLAND<br>PH24 3BN |

| DATE        |
|-------------|
| 24 Oct 2016 |

| Item                            | Description   | Amount   |
|---------------------------------|---|----------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 01 November 2016 to 31 October 2017 - to be paid quarterly via Direct Debit Mandate | 1,200.00 |

Thank you for using our services

Sub Total: 1,200.00

VAT (20%): 240.00

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**Total:** £1,440.00

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**Terms & Conditions**

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. BACS:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63