

**Pension Practitioner**

48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

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**INVOICE**

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**Bill To****Magnolia Trustee Scheme**

Magnolia SPV Ltd  
McGills Oakley House  
Tetbury Road  
Cirencester  
Gloucestershire  
GL7 1US

Invoice#	INV-4898
Invoice Date	07 Dec 2017
Terms	Net 14
Due Date	21 Dec 2017

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period December 2017 - December 2018	2	880.00

Thank you for using our services

Sub Total	880.00
<b>Total</b>	<b>£880.00</b>
Payment Made	(-) 880.00
<b>Balance Due</b>	<b>£0.00</b>

**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