



Pension Practitioner
Office 12
Venture Wales Building
Pentrebach Merthyr Tydfil CF48 4DR
United Kingdom

INVOICE

Bill To

Magnolia Trustee Scheme

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

Invoice#	INV-7545
Invoice Date	30 Nov 2018
Terms	Net 14
Due Date	14 Dec 2018

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period December 2018 - 2019.	1	880.00

Thank you for using our services.

Sub Total	880.00
Total	£880.00
Payment Made	(-) 880.00
Balance Due	£0.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:
Barclays Bank Plc
Account Name: The Practitioners Partnership

Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil CF48 4DR, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159