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**INVOICE**

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**INVOICE# INV-2980**

Bill To:
Magnolia Trustee Scheme Magnolia SPV Ltd Unit 4 Clearwater Business Park Frankland Road Swindon Wiltshire SN5 8YZ

DATE
28 Jan 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 28 January 2015 to 27 January 2016	800.00

Thank you for using our services

Sub Total: 800.00

VAT (20%): 160.00

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**Total:** £960.00

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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