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**INVOICE**

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**INVOICE# INV-3031**

Bill To:
McGrane Haulage Limited UK Occupational Pension Scheme 1 32 EAST BRIDGE STREET

DATE
23 Feb 2015

Item	Description	Amount
	Annual Tax Filing Fee	875.00
	Annual Plan Admin Fee 20 February 2015 to 19 February 2016 @ 1.95% - €179,761.50 = €3,505.50 - €1.25/£1.00	2,804.40

Thank you for using our services

Sub Total: 3,679.40

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**Total:** £3,679.40

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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