
INVOICE

INVOICE# INV-3032

Bill To:
McGrane Haulage Limited UK Occupational Pension Scheme 2 32 EAST BRIDGE STREET

DATE
23 Feb 2015

Item	Description	Amount
	Annual Tax Filing Fee	875.00
	Annual Plan Admin Fee 04 December 2014 to 03 December 2015 @ 1.95% - €168,241.36 = €3280.70 - €1.25/£1.00	2,624.57

Thank you for using our services

Sub Total: 3,499.57

Total: £3,499.57

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