

Incorporating Stocktrade



PENSION PRACTITIONERS.COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD

please quote the above reference.



THE NOEL VILLAGE (STEEL FOUNDER) LTD RBS SSAS IFA: TAG WEALTH MANAGEMENT (SAC)

Registered office: 12 Smithfield Street, London EC1A 9BD Registered in England No. 2135876

Your Ref	NOEL 0015	Invoice Date	Invoice No.	NOEL 0015/42
Our Ref	640642	12 October 2015	VAT Reg No	690 8994 69

Description			Amount
Invoice in respect of portfolio management fee for the period 6th July 2015 - 5th October 2015	-ee	£	75.00
This invoice may relate to more than one portfolio where you have agreed for charges to be combined. For further details please refer to your rate card.			
The state of the s	Invoice Total	£	75.00
	VAT @ 20%	£	15.00
	Total fee	£	90.00
	Cash on Deposit	£	1,422.46
E & O.E. >>>>>>	>> TOTAL NOW DUE	£	

Brewin Dolphin Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority (Financial Services Register reference number: 124444).

Registered office: 12 Smithfield Street, London, EC1A 9BD. Registered in England and Wales - company number: 2135876, VAT number: GB 690 8994 69

OUR REF	THE NOEL VILLAGE (STEEL I	PAYMENT ADVICE			
NOEL 0015	(SAC)	You have sufficient funds on deposit to cover this charge. There is no need for payment.		£	
640642		Cheques should be made payable to: Brewin Dolphin Ltd	Invoice No.	NOEL 0015/42	
Please enclose this payment advice with your cheque.		Fifth Floor, Atria One 144 Morrison Street Edinburgh, EH3 8EX (or your regional branch address)	Invoice Date	12 October 2015	
When your own remittance advice is used,			U		



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Dear Sir / Madam,

Fee invoice

As we believe you may require an invoice, please find enclosed our invoice in respect of recent annual management charges. Please note that fees are generally settled from the funds within your account and so in most cases should not require settlement by separate payment.

If you have any queries on this matter please e-mail your regular contact at Brewin Dolphin or alternatively contact us in writing at the address below.

Yours faithfully,

Brewin Dolphin