



BREWIN DOLPHIN

Incorporating Stocktrade



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



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05630
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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 0015/41
Our Ref	640642	13 July 2015	VAT Reg No	690 8994 69

Description	Amount
Invoice in respect of portfolio management fee for the period 6th April 2015 - 5th July 2015	
<p style="text-align: right;">Fee</p> <p>This invoice may relate to more than one portfolio where you have agreed for charges to be combined.</p> <p>For further details please refer to your rate card.</p>	<p style="text-align: right;">£ 75.00</p>
<p>Invoice Total</p> <p>VAT @ 20%</p> <p>Total fee</p> <p>Cash on Deposit</p> <p>TOTAL NOW DUE</p>	<p style="text-align: right;">£ 75.00</p> <p style="text-align: right;">£ 15.00</p> <p style="text-align: right;">£ 90.00</p> <p style="text-align: right;">£ 1,085.49</p> <p style="text-align: right;">£ -</p>

E & O.E.

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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

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OUR REF	THE NOEL VILLAGE (STEEL FOUNDER) LTD RBS SSAS IFA: TAG WEALTH MANAGEMENT (SAC)	PAYMENT ADVICE
NOEL 0015	<p>You have sufficient funds on deposit to cover this charge. There is no need for payment.</p> <p>Cheques should be made payable to: Brewin Dolphin Ltd Fifth Floor, Atria One 144 Morrison Street Edinburgh, EH3 8EX (or your regional branch address)</p>	<p style="text-align: right;">£ -</p>
640642	Invoice No.	NOEL 0015/41
Please enclose this payment advice with your cheque.	Invoice Date	13 July 2015
When your own remittance advice is used, please quote the above reference.		



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DAWS HOUSE
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LONDON
NW7 4SD

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

12 Smithfield Street London EC1A 9BD
T +44 (0)20 7248 4400 F +44 (0)20 3201 3001 DX 46602 Barbican www.brewin.co.uk

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