

# Due by 23/1/2023

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Oakleaf Facilities Ltd SIBA c/o Tall Trees 67 Overstone Road Sywell Northampton NN6 OAW

9 January 2023

# **Invoice Number: 230109SIBA**

Fee	Plan Details	Provider
IOF04617268	SSAS and	Retirement Capital
	General Investment Account	Fidelity Funds Network

## **Details of service provided**

Monthly Sovereign fee for SIBA pension, up to invoice date

 Net
 £175.00

 VAT exempt
 £ 0.00

 Total
 £175.00

### PAYMENT DUE ON RECEIPT OF INVOICE

Cheques should be made payable to Sense Network Ltd with this remittance slip attached, or by deposit into the account below, using the invoice number (begins IOF) as reference.

#### Please contact us if you wish to pay by any other method.

Note: a nominal fee may be charged for some payment methods.

Client Name: Oakleaf Facilities Ltd SIBA

Adviser: Simon Carlin

Amount Due: £175.00

**Account Name: Sense Network Ltd** 

Sort Code: 60-12-30

Account Number: 31530176

#### Ref: IOF04617268

Sense Network Ltd, Brookdale Centre, Manchester Rd, Knutsford, Cheshire WA16 0SR

Telephone: 01565 658840 VAT Reg No: 123 3429 44

## The Lost Coin Financial Planning Ltd

Registered in England and Wales Number 9352965. Registered Address: As above. The Lost Coin Financial Planning Ltd is an appointed representative of Sense Network Ltd, which is authorised and regulated by the Financial Conduct Authority.