



State Bank of India

15 King Street, London EC2V 8EA

60-01-59

Date 4-10-18

PAY Pension Practitioner

Nine hundred twenty four pounds only

£ 924 — 00

For and on behalf of M/S P Z K PENSION SCHEME

Authorised Signatory

Authorised Signatory

Cheque No.

Sort Code

Account No.

⑈457127⑈ 60⑈0159⑈ 10930701⑈

**Pension Practitioner**

48 Chorley New Road
Bolton
BL1 4AP
United Kingdom

INVOICE**Bill To****PZK Executive Pension Scheme**

Guru Gifts Limited
2 Lyons Villas
Bentley Priory
Hampton Road
Stanmore
HA7 3GF

Invoice#	INV-5799
Invoice Date	05 Jul 2018
Terms	Net 14
Due Date	19 Jul 2018

Item & Description	Qty	Amount
Annual Administration Fee - OPS Annual Administration Fee to the Trustees for the period 2nd July 2018 to 1st July 2019.	1	924.00

Thank you for using our services

Sub Total 924.00

Total £924.00

Balance Due £924.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:

Barclays Bank Plc
Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159

Inv no 5799 Cheque enclosed for £924.00

**Pension Practitioner**

48 Chorley New Road
Bolton
BL1 4AP
United Kingdom

INVOICE**Bill To****PZK Executive Pension Scheme**

Guru Gifts Limited
2 Lyons Villas
Bentley Priory
Hampton Road
Stanmore
HA7 3GF

Invoice#	INV-4944
Invoice Date	11 Jan 2018
Terms	Due on Receipt
Due Date	11 Jan 2018

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period July 2016 to July 2017.	1	924.00

Thank you for using our services

Sub Total 924.00

Total £924.00

Balance Due £924.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:

Barclays Bank Plc

Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

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UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom

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Inv no 4945 for period July 2017 to July 2018 Period 30/1/2018
✓ 4944 for ✓ July 2014 to July 2017 Period 30/1/2018
Copy of Bank statement enclosed for confirmation

00591513
01423 0002/0002

Current Account



Date	Details	Withdrawn	Paid in	Balance
24 Jan 2018	BROUGHT FORWARD			52,786.94 OD
25 Jan	Automated Credit MV-WORLDPAY- 2301 FP 25/01/18 1445 000000011571877501		540.76	52,246.18 OD
26 Jan	Automated Credit MV-WORLDPAY- 2401 FP 26/01/18 1443 000000011584692601		198.97	52,047.21 OD
29 Jan	Automated Credit MV-WORLDPAY- 2501 FP 29/01/18 1451 000000011598863801		484.11	51,563.10 OD
30 Jan	Automated Credit MV-WORLDPAY- 2701 FP 30/01/18 1631 000000011610177301		814.60	
	Automated Credit MV-WORLDPAY- 2601 FP 30/01/18 1624 000000011610177401		547.05	
	Automated Credit MV-WORLDPAY- 2801 FP 30/01/18 1630 000000011610045801		472.22	
	Credit No.103968 555028 30JAN 1650		893.22	
	Cheque 010658	924.00		
	Cheque 010659	924.00		
	Cheque 010660	1,937.16		
31 Jan	Automated Credit MV-WORLDPAY- 2901 FP 31/01/18 1449 000000011622218001			52,621.17 OD
	Charges 29DEC-A/C 10700811	181.16	551.18	52,251.15 OD

Account Number 10700811

GURU GIFTS LTD
T/A PRELUDE(651) Branch sort code 60-17-31
National Westminster Bank Plc