

## Invoice

Invoice Number: **4446**  
Invoice Date: **06/03/19**

## Billing Address:

Company  
Name  
Address

Postcode

Party At Peets Exec Pension  
Matthew & Ivor Peet Trustees  
C/o  
Pension Practitioner  
Venture Wales Building Wales  
CF48 4DR

### Service Information:

Client	Fee Description	Amount Each	Total Amount
Party at Peets	TRUSTEE/ADMINISTRATOR SUPPORT 2015-2016		£2,178.00
	TRUSTEE LOAN ADMINISTRATION 2015-2016		£850.00
	TRUSTEE ACCOUNT ASSISTANCE & PREPERATION 15/16		£750.00
	TRUSTEE MEETING 2015-2016		£400.00
	TRUSTEE/ADMINISTRATOR SUPPORT 2016-2017		£2,178.00
	TRUSTEE LOAN ADMINISTRATION 2016-2017		£850.00
	TRUSTEE ACCOUNT ASSISTANCE & PREPERATION 16/17		£750.00
	TRUSTEE MEETING 2016-2017		£400.00
	TRUSTEE/ADMINISTRATOR SUPPORT 2017-2018		£2,178.00
	TRUSTEE LOAN ADMINISTRATION 2017-2018		£850.00
	TRUSTEE ACCOUNT ASSISTANCE & PREPERATION 17/18		£750.00
	TRUSTEE MEETING 2017-2018		£400.00
	TRUSTEE/ADMINISTRATOR SUPPORT 2018-2019		£2,178.00
	TRUSTEE LOAN ADMINISTRATION 2018-2019		£850.00
	TRUSTEE ACCOUNT ASSISTANCE & PREPERATION 18/19		£750.00
	TRUSTEE MEETING 2018-2019		£400.00
		Subtotal:	£16,712.00
		:	
		Expenses:	
		<b>Grand Total:</b>	<b>£16,712.00</b>

Payment is required within 14 days of receipt of Invoice, a prepaid envelope is enclosed for your convenience.

### Notes:

#### Bank Details:

Stratford Collins Consultants  
Lloyds TSB, 18 Wyndham Street, Bridgend, CF31 1EQ  
Account Number; 00422204  
Sort Code; 30-91-18

Stratford Collins Consultants Limited, PO BOX 83, Llantwit Major, Vale Of Glamorgan, CF71 9BT  
Registered in England and Wales No. 5951675 Tel; 01446 500538 E-Mail; adrian@stratfordcollins.co.uk

*Attc 7/3/19*

*Murphy 7/3/19*

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount (GBP)

Amount in Words

### 3. BENEFICIARY

Beneficiary Name

Beneficiary Sort Code  Beneficiary Account Number


Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

#### 1st Signatory



Name

Date

#### 2nd Signatory - if applicable



Name

Date