



Gavin McCloskey <gavinm@pensionpractitioner.com>

LEI Request Complete: SELLEC PENSION FUND - LEI: 213800JS54RT8ISX2Q43

LEI@lseg.com <LEI@lseg.com>

14 August 2019 at 13:59

Reply-To: LEI@lseg.com

To: gavinm@pensionpractitioner.com

Invoice

Invoice Number: 160225
 Customer Code:
 Service: UNAVISTA LEI
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London
 Stock Exchange

gavin mccloskey
pension practitioner
 48 chorley new road
 bolton
 United Kingdom
 bl1 4ap

Invoice Date: 14/08/2019
Tax Point Currency: GBP
From: 15/08/2019
To: 14/08/2020
Customer VAT Number: VAT Exempt

Description	Units	Charge/Unit	Net Amount	VAT%
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LEI: 213800JS54RT8ISX2Q43
Official Entity Name: SELLEC
 PENSION FUND
Annual Renewal Date:
 14/08/2020

Payment Reference:	1	115.00	115.00	20.00
LEIN064762019081311111311069				
(including LEI Licence Fee)				
1 x £115.00				

VAT Summary and Totals

Invoice Values for UK VAT Purposes Only			
NET GBP:		Net Total:	115.00
VAT @20.00%: TOTAL	115.00	VAT Total: Gross Total Due:	23.00
GBP:	23.00	Pre-Payment received	138.00
	138.00	with thanks:	138.00
		Payment method:	Credit Card

London Stock Exchange LEI Limited
Registered Office: [10 Paternoster Square London EC4M 7LS](#)
Registration No: 08530763
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