

Bill To
The Opensoft SSAS
Opensoft Systems Limited Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF

Credit Note#	CN-10
Credit Date	22 May 2017

Item	Description	0	0	Amount
Pension Administration Services	Credit note in respect of payment received on 04 May 2017 to be applied to future administration fees.	1	1,440.00	1,440.00

Sub Total	1,440.00
Total	£1,440.00
Credits Remaining	£1,440.00