



Pension Practitioner
Office 12
Venture Wales Building
Pentrebach Merthyr Tydfil CF48 4DR
United Kingdom

INVOICE

Bill To

The Opensoft SSAS

Graham & Associates Limited
Rotherham Road
Parkgate
Rotherham
S62 6FP

Invoice#	INV-8049
Invoice Date	02 Jun 2020
Terms	Net 14
Due Date	16 Jun 2020

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period March 2020 - 2021.	1	1,320.00

Thank you for using our services.

Sub Total	1,320.00
Total	£1,320.00
Credits Applied	(-) 205.00
Balance Due	£1,115.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:
Barclays Bank Plc
Account Name: The Practitioners Partnership

Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil CF48 4DR, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159