

**Pension Practitioner**

48 Chorley New Road
Bolton
BL1 4AP
United Kingdom

INVOICE

Bill To

The Pedetentim Investments Fund

Invoice#	INV-6342
Invoice Date	30 Oct 2018
Terms	Net 14
Due Date	13 Nov 2018

Item & Description	Qty	Amount
Annual Administration services (Quarterly billing) Annual Administration Services to the Trustees for the period 1st November 2018 to 31st January 2019, paid via direct debit.	1	258.74

Thank you for using our services

Sub Total 258.74

Special (0%) 0.00

Total £258.74

Payment Made (-) 258.74

Balance Due £0.00

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