

Directors
John Evans, B.Sc.(Econ), F.C.A.
Margaret Jones, B.Sc.(Hons), F.C.A.
Philip Williams, B.Sc.
Brian Garland, B.A.(Hons), A.C.A.
Richard Holland, Dip PFS



Gerald Thomas
Wealth Management Limited

Registered Office
Furze Bank
34 Hanover Street
Swansea SA1 6BA
Tel: 01792 465155
Fax: 01792 464847
email: richard.holland@geraldthomaswealthmanagement.co.uk

Your Ref:

Our Ref:

RH/AE/WMJ028

29 April 2015

FAO: Michelle Lunn
Pension Practitioner.com
Daws House
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Dear Michelle,

Re:- Victor Herbert Johnson SSAS
Invoice No. INV-2042

Please find enclosed invoice in the sum of £912.00 including VAT together with receipt of the payment made to the Barclays Bank account ending 8947 for your attention.

Should you have any questions, please do not hesitate to contact the office.

Yours sincerely,
For and on behalf of
GERALD THOMAS WEALTH MANAGEMENT LIMITED

R J Holland

Pension Practitioner .Com

Daws House
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Telephone: 0800 634 4862
Fax: 0208 711 2522

INVOICE

INVOICE# INV-2042

Bill To:

The Victor Johnson SSAS
D.F. & A.M. BEVAN & CO. LIMITED
Furze Bank
34 Hanover Street
Swansea
W. Glam
SA1 6BA

DATE

17 Dec 2013

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 17 December 2013 to 16 December 2014 to be paid quarterly via Direct Debit Mandate.	760.00

Thank you for using our services

Sub Total: 760.00

VAT (20%): 152.00

Total: £912.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc
Branch: St Johns Wood and Swiss Cottage
Account Name: Pension Practitioner .Com
Account Number: 73698947
Sort Code: 20-74-63

CUSTOMER COPY

BARCLAYS BANK PLC

BRANCH 20-84-41 41
Audit Sequence Number: 0177
FFORESTFACH

20-74-63
****8947

ISN	SERIAL\NARR	AMOUNT
3668760648	41FFORESTFACH	912.00

TIMED AT 14:41 ON 29/04/2015

CASH DEPOSITED	GBP	0.00
CHEQUES DEPOSITED	GBP	912.00
ISN	SERIAL	AMOUNT
3668760753	000004 GBP	912.00
OTHER DEPOSITS	GBP	0.00
TOTAL DEPOSITED	GBP	912.00

Cheques deposited today will be available for withdrawal in four days (excluding weekends and Bank Holidays). For example, cheques deposited on a Monday would be available for withdrawal on the following Friday. For full details, including information on when cheques can be returned unpaid visit:

ask.barclays.co.uk/help/day2day_banking/chequeclearing

Please do not litter