



56-00-23

Moorgate Branch
PO Box 712 94 Moorgate London EC2M 6XT

Date 12-06-2012Pay Pension Practitioner.com Ltdone thousand seven hundred and sixty fourpounds only

Account payee

£1764 ——— 00

FOR AND ON BEHALF OF
TREVELLYAN DEVELOPMENTS LTD

Cheque No

Branch Sort Code

Account No

⑈011086⑈ 56000231 08256756⑈

Pension Practitioner .Com Limited

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

Telephone: 0800 634 4862
Fax: 0208 711 2522

INVOICE

INVOICE# INV-1202

Bill To:

Trevellyan Pension Scheme
Trevellyan Developments Limited
Estate Management Office
Greenhills Estate
Tilford
GU10 2DZ

DATE

01 May 2012

.em	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 02 May 2012 to 01 May 2013.	1,470.00

Thank you for using our services

Sub Total: 1,470.00

VAT (20%): 294.00

Total: £1,764.00

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:

Pension Practitioner .Com Limited

Barclays Bank plc

Acct No: 43486729

Sort Code: 20-06-75

Registered in England No: 6028668; VAT Reg No: 894312018