



56-00-23

Moorgate Branch
PO Box 712 94 Moorgate London EC2M 6UR

Date 14-05-15

Pay Pension Practitioner.com

one thousand seven hundred and sixty four

pounds only

Account payee

£1764 ——— 00

FOR AND ON BEHALF OF
TREVALLYAN DEVELOPMENTS LTDNational Westminster Bank Plc
270315

Cheque No

Branch Sort Code

Account No

⑈013231⑈ 5600231 08256756⑈

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-3211

Bill To:

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

DATE

30 Apr 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 02 May 2015 to 01 May 2016	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:

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

Registered in England No: 06028668; VAT Reg No: 894312018