

Invoice

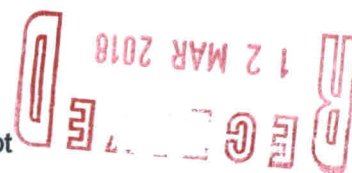
Invoice Number: 99139
Customer Code:
Service: UNAVISTA LEI
Page 1 of 1



London
Stock Exchange

gavin mccloskey
pension practitioner
48 chorley new road
bolton
United Kingdom
bl1 4ap

Invoice Date: 08/03/2018
Tax Point Currency: GBP
From: 09/03/2018
To: 08/03/2019
Customer VAT Number: VAT Exempt



Description	Units	Charge/Unit	Net Amount	VAT%
LEI: 213800C5492YP92YOC14				
Official Entity Name: TUMBLES HOLIDAYS PENSION SCHEME				
Annual Renewal Date: 08/03/2019				

Payment Reference: LEIN271192018030709421804363	1	115.00	115.00	20.00
(including LEI Licence Fee)				
1 x £115.00				

VAT Summary and Totals

Invoice Values for UK		
VAT Purposes Only		
NET GBP:		
VAT @20.00%: TOTAL	115.00	
GBP:	23.00	
	138.00	
Net Total:		115.00
VAT Total: Gross Total Due:		23.00
Pre-Payment received		138.00
with thanks:		
Payment method:		138.00
		Credit Card

*** BANK OF SCOTLAND**

PENTLAND HOUSE
8 LOCHSIDE AVENUE, EDINBURGH
EH12 9DJ

12-20-26

Pay

PENSION PRACTITIONER

Date

9/3/2018

ONE HUNDRED AND THIRTY

EIGHT

£ 138 — 00

TUMBLES HOLIDAYS PENSION
SCHEME

CHEQUE NO.

SORT CODE

ACCOUNT NO.

010061 12 2026 06189231