**Private & Confidential**

Mr N Rogers

288b Wallisdown Road

Bournemouth

Dorset

BH11 8PN

1st July 2015

**FEE INVOICE**

**Wallisdown Arkansas Limited Retirement Benefits Scheme**

Scheme Administration services for the period July 2015 to July 2016.

Fee 500.00

VAT 100.00

Total 600.00

**Invoice Number: 789**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48