



THE SLOAN CAPITAL SSAS
00832638RQ

Registered office:
12 Smithfield Street,
London EC1A 9BD
Registered in England No. 2135876

| | | | | |
|----------|-----------|---------------|-------------|--------------|
| Your Ref | SLONE0005 | Invoice Date | Invoice No. | SLONE0005/17 |
| Our Ref | 2001TB | 11 April 2022 | VAT Reg No | 690 8994 69 |

| Description | | Amount |
|--|----------------------|-------------|
| <u>Invoice in respect of portfolio management fee for the period 6th January 2022 - 5th April 2022</u> | | |
| Fee | | £ 616.51 |
| This invoice may relate to more than one portfolio where you have agreed for charges to be combined. | | |
| For further details please refer to your rate card. | | |
| | Invoice Total | £ 616.51 |
| | VAT @ 20% | £ 123.30 |
| | Total fee | £ 739.81 |
| | Cash on Deposit | £ 14,925.87 |
| >>>>>>>>>> | TOTAL NOW DUE | £ - |

Brewin Dolphin Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority (Financial Services Register reference number: 124444).
Registered office: 12 Smithfield Street, London, EC1A 9BD. Registered in England and Wales - company number: 2135876. VAT number: GB 690 8994 69

| | | |
|--|--------------|----------------|
| | | PAYMENT ADVICE |
| You have sufficient funds on deposit to cover this charge. There is no need for payment. | | £ - |
| | Invoice No. | SLONE0005/17 |
| | Invoice Date | 11 April 2022 |

01027 SLONE0005/17



BREWIN DOLPHIN



CRANFORDS
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Dear Sir/Madam,

Fee invoice

Please find enclosed our invoice in respect of the most recent management charge. If there are sufficient funds held in your portfolio then the invoice will be settled automatically and there is no need for you to take any further action. If there are insufficient funds held, as shown on the invoice, then we would be grateful of your payment by the payment date stated on the invoice.

If you have any queries then please contact your investment manager or write to us at the address below.

Yours sincerely,

Samantha Gallon
Senior Operations Manager