

Bill To:	
AI LTD SSAS Treegate Ltd Ravensclough Manor House Waste Lane Cuddington Northwich Cheshire CW8 2TD	

DATE
26 Mar 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 07 April 2015 to 06 April 2016.	700.00

Total: £840.00

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