



Cranfords
United Kingdom
VAT 117 0362 48

INVOICE

Invoice# INV-001713

Balance Due
£0.00

Bill To
CN Pension Fund
271-273 Two Mile Hill Road
Kingswood
BS15 1AX Bristol

Invoice Date : 12/22/2017
Terms : Due on Receipt
Due Date : 12/22/2017

#	Item & Description	Qty	Rate	Amount
1	Flexi access fee Flexible Drawdown access Calculation Fee, and payment of PCLS	1.00	80.00	80.00
2	Pension Payroll Set Up One off fee for the Establishment of the client on the Payroll Systems	1.00	80.00	80.00
Sub Total				160.00
Standard Rate (20%)				32.00
Total				£192.00
Payment Made				(-) 192.00
Balance Due				£0.00

Notes

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this invoice:

BACS
Barclays Bank
Sort Code: 20-53-77
Account Number: 33485137
Payment Ref: Invoice number stated above

Terms & Conditions

The Terms of Conditions to this invoice are subject at all times to our administration agreement with you.

The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.

'Cranfords' is a trading style of 3110950 Ltd (No.3110950). The company is registered in England at 48 Chroley New Road, Bolton, BL1 4AP