
INVOICE

INVOICE# INV-2663

Bill To:
Carlton James Retirement Fund Carlton James Private and Commercial Ltd Unit 4 Clearwater Business Park Frankland Road Blagrove Swindon SN5 8YZ

DATE
12 Aug 2014

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 12 August 2014 to 11 August 2015 to be paid via Direct Debit Mandate.	800.00

Thank you for using our services

Sub Total: 800.00

VAT (20%): 160.00

Total: £960.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

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