Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3651

Bill To:

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

DATE
18 Feb 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period - 16 February 2016 to 15 February 2017 - Julian Teicht	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