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**INVOICE**

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**INVOICE# INV-4304****Bill To:**Carlton James Retirement Fund  
Carlton James Private and Commercial Ltd  
Lime Kiln House  
Lime Kiln  
Royal Wootton Bassett  
SN4 7HF**DATE**

06 Feb 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 16 February 2017 to 15 February 2018 - Julian Teicht	880.00

Thank you for using our services

Sub Total: 880.00

£880.00

**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

Account Name: Pension Practitioner .Com

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership  
LP

UK Registered Address: Daws House, Daws Lane, London. NW7 4SD.  
United Kingdom

Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam  
Court. Gibraltar  
Registered in Gibraltar No: 159

