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**INVOICE**

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**INVOICE# INV-4398****Bill To:**Carlton James Retirement Fund  
Carlton James Private and Commercial Ltd  
Lime Kiln House  
Lime Kiln  
Royal Wootton Bassett  
SN4 7HF**DATE**

21 Mar 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 07 March 2017 to 06 March 2018 - Ashni Joshi	880.00

Thank you for using our services

Sub Total: 880.00

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