

Telephone: 0800 634 4862  
Fax: 0208 711 2522

**INVOICE****INVOICE# INV-4521**

<b>Bill To:</b>
Charlcombe Homes Pension Fund Charlcombe Homes Limited Ashdown Richmond Heights Bath BA1 5QJ

DATE
11 May 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 05 April 2017 to 04 April 2018. Paid via Direct Debit.	836.00

Thank you for using our services

Sub Total:	836.00
------------	--------

£836.00

## 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