

INVOICE# INV-3416

Bill To:
Cloaca Maxima Retirement Benefit Scheme Cloaca Maxima Limited Little Tufton House 3 Dean Trench Street SW1P 3HB

DATE
05 Oct 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 18 October 2015 to 17 October 2016.	1,450.00

Sub Total: 1,450.00

VAT (20%):	290.00
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Total: £1,740.00

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