

**Pension Practitioner**

48 Chorley New Road
Bolton
BL1 4AP
United Kingdom

INVOICE

Bill To**DAI (UK) Pension Scheme**

Duet Alternative Investments (Uk) Limited
27 Hill Street
London
W1J 5LP

Invoice#	INV-5686
Invoice Date	18 Jun 2018
Terms	Net 14
Due Date	02 Jul 2018

Item & Description	Qty	Amount
Annual Administration services (Quarterly billing) Covering period 01 June 2018 to 31 August 2018	1	440.00

Thank you for using our services

Sub Total 440.00

Special (0%) 0.00

Total £440.00

Payment Made (-) 440.00

Balance Due £0.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:

Barclays Bank Plc

Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP

UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom

Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA

Registered in Gibraltar at Companies House No: 159