



Pension Practitioner
Office 12
Venture Wales Building
Pentrebach Merthyr Tydfil CF48 4DR
United Kingdom

INVOICE

Bill To

DAI (UK) Pension Scheme

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

Invoice#	INV-7412
Invoice Date	23 Oct 2019
Terms	Net 14
Due Date	06 Nov 2019

Item & Description	Qty	Amount
Resolutions Preparation of a Resolution for loan extension	1	150.00

Thank you for using our services.

Sub Total	150.00
Total	£150.00
Balance Due	£150.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:

Barclays Bank Plc
Account Name: The Practitioners Partnership

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: Office 12, Venture Wales Building, Pentrebach, Merthyr Tydfil CF48 4DR, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159