

Telephone: 0800 634 4862
Fax: 0208 711 2522

INVOICE**INVOICE# INV-4523**

Bill To:
DAI (UK) Pension Scheme Duet Alternative Investments (Uk) Limited 27 Hill Street London W1J 5LP

DATE
11 May 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 25 April 2017 to 24 April 2018. Paid via Direct Debit.	1,760.00

Thank you for using our services

Sub Total: 1,760.00

£1,760.00

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