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**INVOICE**

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**INVOICE# INV-3762**

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

DATE
04 Apr 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 25 April 2016 to 24 April 2017. Paid via Direct Debit.	1,600.00

Thank you for using our services

Sub Total: 1,600.00

VAT (20%): 320.00

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**Total:** £1,920.00

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**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  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63