

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

DATE
25 Apr 2014

Item	Description	Amount
Pension Set Up	Set up and tax registration of a Small Self Administered Scheme for one member.	800.00

Sub Total:	800.00
VAT (20%):	160.00
<b>Total:</b>	<b>£960.00</b>

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