

INVOICE# INV-3902

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

DATE
09 Jun 2016

[illegible]

Sub Total:	4,250.00
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VAT (20%):	850.00
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Total: £5,100.00

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