Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3902

Bill To:

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

DATE	
09 Jun 2016	

Item	Description	Amount
Special Projects	Consulting Advice, meeting and correspondence with HMRC on behalf of the Trustees.	4,250.00

Thank you for using our services

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

Total: £5,100.00

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

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947 Sort Code: 20-74-63