

INVOICE**INVOICE# INV-4328**

Bill To:
Days Pension Fund Days Inn (Westminster) Limited 84 Belgrave Road London SW1V 2BJ

DATE
10 Mar 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 24 March 2017 to 23 March 2018	1,710.50

Thank you for using our services

Sub Total: 1,710.50

£1,710.50

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