

INVOICE

INVOICE# INV-1120

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

DATE
10 Mar 2012

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 24 March 2011 to 23 March 2012.	1,555.00

Thank you for using our services

Sub Total: 1,555.00

VAT (20%): 311.00

Total: £1,866.00

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:

Pension Practitioner .Com Limited
Barclays Bank plc
Acct No: 43486729
Sort Code: 20-06-75