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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

**INVOICE# INV-3016** 

Bill To:

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

| DATE        |
|-------------|
| 20 Feb 2015 |

| Item                            | Description   | Amount   |
|---------------------------------|---|----------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 24 March 2015 to 23 March 2016. | 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:

Barclays Bank Plc

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

Account Number: 73698947

Sort Code: 20-74-63