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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3692

Bill To:

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

DATE	
11 Mar 2016	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 24 March 2016 to 23 March 2017.	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