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**INVOICE**

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**INVOICE# INV-838**

<b>Bill To:</b>
Freshfield Analysis Pension Scheme Acksam Limited Caxton Villa 14 Park Lane SG3 6PF

DATE
03 Nov 2011

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 19 November 2011 to 18 November 2012	985.00

Thank you for using our services

Sub Total: 985.00

VAT (20%): 197.00

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**Total:** £1,182.00

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**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