INVOICE =

INVOICE# INV-3018

Total:

£1,866.00

Bill To: Hawa Pension Fund Hawa Investment Limited 30 Belvedere Road Bournemouth BH3 7LB

| | DATE | | |
|----------------------------------|--|------------|----------|
| 20 Feb 2015 | | | |
| Item | Description | | Amount |
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 26 March 2015 to 25 March 2016. | | 1,555.00 |
| Thank you for using our services | | Sub Total: | 1,555.00 |
| | | VAT (20%): | 311.00 |

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