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**INVOICE**

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**INVOICE# INV-3696**

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|---|
| Bill To:  |
| Hawa Pension Fund<br>Hawa Investment Limited<br>30 Belvedere Road<br>Bournemouth<br>BH3 7LB |

| DATE        |
|-------------|
| 11 Mar 2016 |

| Item                            | Description   | Amount   |
|---------------------------------|---|----------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 26 March 2016 to 25 March 2017. | 1,555.00 |

Thank you for using our services

Sub Total: 1,555.00

VAT (20%): 311.00

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**Total:** £1,866.00

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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:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63