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

Telephone:0800 634 4862 Fax: 0208 711 2522

INV	OICE	

INVOICE# INV-4500

Bill To:

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

DATE	
18 Apr 2017	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 26 March 2017 to 25 March 2018 for five Members.	2,500.00

Thank you for using our services

Sub Total: 2,500.00

£2,500.00

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

Account Name: Pension Practitioner .Com

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners

Partnership LP

UK Registered Address: Daws House, Daws Lane, London. NW7 4SD.

United Kingdom

Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam

Court. Gibraltar

Registered in Gibraltar No: 159