

**Pension Practitioner**

48 Chorley New Road
Bolton
BL1 4AP
United Kingdom

INVOICE

Bill To**Hoban Family Pension Investment Fund**

Highgrove
Ausewell Hill
Ashburton
Devon
TQ13 7HD

Invoice#	INV-5428
Invoice Date	15 May 2018
Terms	Net 14
Due Date	29 May 2018

Item & Description	Qty	Amount
Annual Administration services (Quarterly billing)	1	209.00

Thank you for using our services

Sub Total 209.00

Special (0%) 0.00

Total £209.00

Payment Made (-) 209.00

Balance Due £0.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:
Barclays Bank Plc
Account Name: Pension Practitioner

Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159