|  |  |  |
| --- | --- | --- |
| **Invoice** | Invoice Number: 80626Customer Code: Service: UNAVISTA LEIPage 1 of 1  | https://ci6.googleusercontent.com/proxy/Q_wVqixoIG-thvxgJX-gDmgJkLY-Yx4FSSg53v29TJBCwZNoyQFKNs-th-zgW8pvv7dP6A-yHYGUTqRUQX6AIXLbaL6-5xTLzl7wEQLQOMjN_7ienzJlPAITMJ5cJEcnjIxoTM5up0yRubWLRA=s0-d-e1-ft#https://www.unavista.londonstockexchange.com/images/LSE_logo_RGB_WB%20-%20350%20pix.png |

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| **gavin mccloskey****pension practitioner**[48 chorley new road](https://maps.google.com/?q=48+chorley+new+road+bolton+United+Kingdom+bl1+4ap&entry=gmail&source=g)[bolton](https://maps.google.com/?q=48+chorley+new+road+bolton+United+Kingdom+bl1+4ap&entry=gmail&source=g)[United Kingdom](https://maps.google.com/?q=48+chorley+new+road+bolton+United+Kingdom+bl1+4ap&entry=gmail&source=g) [bl1 4ap](https://maps.google.com/?q=48+chorley+new+road+bolton+United+Kingdom+bl1+4ap&entry=gmail&source=g)  | **Invoice Date:** 15/12/2017**Tax Point Currency:** GBP**From:** 16/12/2017**To:** 15/12/2018**Customer VAT Number:** VAT Exempt |

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| --- | --- | --- | --- | --- |
| **Description** | **Units** | **Charge/Unit** | **Net Amount** | **VAT%** |
| **LEI:** 213800CCRO3XD251FP73**Official Entity Name:** HOBAN FAMILY PENSION INVESTMENT FUND**Annual Renewal Date:** 15/12/2018**Payment Reference:** LEIN324972017120421563149016(including LEI Licence Fee)1 x £115.00 | 1 | 115.00 | 115.00 | 20.00 |

**VAT Summary and Totals**

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| --- | --- | --- | --- | --- | --- | --- | --- |
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| Invoice Values for UK VAT Purposes OnlyNET GBP:VAT @20.00%: TOTAL GBP: | 115.0023.00138.00 |
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| --- | --- |
| Net Total:VAT Total: Gross Total Due:Pre-Payment receivedwith thanks:Payment method: | 115.0023.00138.00138.00Credit Card |

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