|  |  |  |
| --- | --- | --- |
| **Invoice** | Invoice Number: 80626 Customer Code:  Service: UNAVISTA LEI Page 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 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | Invoice Values for UK VAT Purposes Only NET GBP: VAT @20.00%: TOTAL GBP: | 115.00 23.00 138.00 | |  |  | | |  |  | | --- | --- | | Net Total: VAT Total: Gross Total Due: Pre-Payment received with thanks: Payment method: | 115.00 23.00 138.00  138.00 Credit Card | |