

Indus Associates ORBS (c/o TWS Pensions Ltd / Retirement Capital)  
Indus Foods Ltd  
75 Sampson Road North  
Sparkbrook  
Birmingham  
B11 1BH

28/09/2021

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## INVOICE

### SERVICES PROVIDED

**RE: Indus Associates ORBS**

**Advice, Administrations and Management of the Indus Foods Ltd  
Occupation Retirement Benefit Scheme (ORBS)**

Invoice Period: 25<sup>th</sup> July 2020 to 24<sup>th</sup> July 2021

Valuation Point: 6<sup>th</sup> May 2021

FEE BASIS: Annual Management Fee of 0.35% of Net Asset Value as at 2021 valuation

$0.35\% \times £1,187,443 = £4,156.05$

PLEASE PAY FROM PENSION

AMOUNT:	£4,156.05
VAT:	NIL
TOTAL:	£4,156.05

TARIQ AREEHY

19/10/2021

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We look forward to receiving your cheque, made payable to Elevation Wealth Management Ltd respect of the above, in due course, alternatively, you may wish to credit the following bank account : HSBC 67 The Parade, Sutton Coldfield, West Midlands, B72 1PD, Account Number 61633961 : Sort Code : 40-43-28 : EWM Ltd.

