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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-1687

Bill To:

JL Trading Ltd Pension Fund JL Trading Limited 6 Crown Passage Uppingham Oakham Leicestershire LE15 9NB

DATE	
08 Mar 2013	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 08 March 2013 to 07 March 2014 - to be paid quarterly via Direct Debit Mandate.	1,035.00

Thank you for using our services

Sub Total: 1,035.00 VAT (20%): 207.00

Total: £1,242.00

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

Account Number: 73698947

Sort Code: 20-74-63