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**INVOICE**

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**INVOICE# INV-1670**

Bill To:
KPS Pension Fund Turner Nicklin Wealth & Asset Management Ltd Piccadilly House 49 Piccadilly Manchester M1 2AP

DATE
27 Feb 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 in respect of KPS Pension Fund.	760.00

Thank you for using our services

Sub Total: 760.00

VAT (20%): 152.00

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**Total:** £912.00

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**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:

Name of Bank: Barclays Bank  
Branch Name: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63