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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-1130

Bill To:

Turner Nicklin Wealth & Asset Management Ltd Piccadilly House 49 Piccadilly Manchester M1 2AP

DATE
08 Mar 2012

Item	Description	Amount
Pension Set Up	Set up and tax registration of a Small Self Administered Scheme for two members in respect of KPS Pension Fund.	800.00
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 08 March 2012 to 07 March 2013 in respect of KPS Pension Fund.	760.00

Thank you for using our services Sub Total: 1,560.00

VAT (20%): 312.00

Total: £1,872.00

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:

Pension Practitioner .Com Limited

Barclays Bank plc Acct No: 43486729 Sort Code: 20-06-75

Registered in England No: 6028668; VAT Reg No: 894312018