

Bill To:	
LKL Trustee Scheme LKL Services Limited Agriculture House Unit C Old Sarum Park Old Sarum Salisbury Wiltshire SP4 6EB	

DATE
02 Oct 2014

<b>Item</b>	<b>Description</b>	<b>Amount</b>
Pension Administration Services	Pension Administration Services to the Trustees for the period of 01 January 2015 to 31 December 2015.	2,000.00

Sub Total: 2,000.00

VAT (20%):	400.00
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<b>Total:</b>	£2,400.00
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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  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63