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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3059

Bill To:

Laune Future Holdings
Fix Set Ireland Limited
Farrantoreen
Killorglin
Co Kerrry
Ireland

DATE	
10 Mar 2015	

Item	Description	Amount
	Annual Tax Filing fee for two members	1,350.00
	Annual Plan Administration Fee for the period 01 October 2014 to 30 September 2015 @ 1.75% of €486,952.60 = €8,521.67 @ 1.30/ £1.00	6,555.13

Thank you for using our services

Sub Total: 7,905.13

VAT (20%): 1,581.03

Total: £9,486.16

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

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947

Sort Code: 20-74-63