



Habib Bank AG Zurich

(Incorporated in Switzerland)

9 STEVENSON SQUARE
MANCHESTER M1 1DB

60-91-95

Date 02.09.11

Pay Pension Practitioner Com Ltd
One thousand two hundred
pounds only

£ 1200-00

MARFANI & COMPANY LTD

J. R. Marfani
[Signature]

Cheque Number

Branch Sort Code

Account Number

⑈011348⑈ 60⑈9195⑈ 12100222⑈ 11

1944-1945

1946-1947

788448

1948-1949

1950-1951

INVOICE

INVOICE# INV-775

Bill To:
MCL SSAS Marfani & Company Limited 13 Copson Street Withington Manchester M20 3HE

DATE
30 Aug 2011

Item	Description	Amount
Pension Administration Services	Annual pension administration services for the period 21 December 2010 to 20 December 2011	1,000.00

Thank you for using our services

Sub Total: 1,000.00

VAT (20%): 200.00

Total: £1,200.00

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

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A/c 7601