Habib Bank AG Zurich

60-91-95

(Incorporated in Switzerland)

9 STEVENSON SQUARE MANCHESTER M1 1DB

Pay Pension frontitions. Com Ha One the bound two Hundred Pounds only

Cheque Number

Date 02.09.11

£ 1200-00

MARFANI & COMPANY LTD

"Olla48" 60"9195" 12100222" 1

Account Number

Branch Sort Code

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· Pension Practitioner .Com Limited

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

Telephone:0800 634 4862 Fax: 0208 711 2522

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INVOICE	

INVOICE# INV-775

Bill To:

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

DATE	
5,115	
30 Aug 2011	
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
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Thank you for using our services

Sub Total:

1,000.00

VAT (20%):

200.00

211 (2070).

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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