



# Habib Bank AG Zurich

(Incorporated in Switzerland)

9 STEVENSON SQUARE  
MANCHESTER M1 1DB

60-91-95

Date 7/12/15

Pay Pension Practitioner. Com

One thousand one hundred + eighty two

pounds only

£ 1182.00

MARFANI AND COMPANY LIMITED

*[Signature]*

Cheque Number

Branch Sort Code

Account Number

⑈012960⑈ 60⑈9195⑈ 12100222⑈ 11

15/11/15

Pension Practitioner .Com

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

Telephone: 0800 634 4862  
Fax: 0208 711 2522

INVOICE

INVOICE# INV-3513

Bill To:

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

DATE

03 Dec 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 21 December 2015 to 20 December 2016.	985.00

Thank you for using our services

Sub Total: 985.00

VAT (20%): 197.00

Total: £1,182.00

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:

Barclays Bank Plc  
Branch: St Johns Wood and Swiss Cottage  
Account Name: Pension Practitioner .Com  
Account Number: 73698947  
Sort Code: 20-74-63

Approved by:  
Payment approved:  
Paid:

*[Signature]*  
SA  
5001

Registered in England No: 06028668; VAT Reg No: 894312018

*[Handwritten mark]*