

## Habib Bank AG Zurich (Incorporated in Switzerland)

60-91-95

THE POINT 173-175 CHEETHAM HILL ROAD
MANCHESTER M8 8LG

Date 8/12/16

Pay Rousion Practitioner. com

One thousand one hundred a eighty two pounds

£ 1182.00

MARFANI AND COMPANY LIMITED

5 nous

Cheque Number

Branch Sort Code

Account Number

"Olazla" 60"9195% 12100222" 11

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-4153

Bill To:

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

DATE	
07 Dec 2016	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 21 December 2016 to 20 December 2017	985.00

Thank you for using our services

Sub Total:

Total:

985.00

VAT (20%):

197.00

Approved by: //
Payment approved: /

Dair

id:

-

£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