



# Habib Bank AG Zurich

(Incorporated in Switzerland)

60-91-95

9 STEVENSON SQUARE  
MANCHESTER M1 1DB

Date 30/3/15

Pay Pension Practitioner. Com

Eight hundred + eighty six pounds +

Fifty pence only

£ 886.50

MARFANI AND COMPANY LIMITED

*J. R. Marfani*

UK Headquarters

Cheque Number

Branch Sort Code

Account Number

⑈012767⑈ 609195 12100222⑈ 11

TALL SECURITY PRINT LTD/9539/A57434/09/07

**Gill Howells**

**From:** Accounts Dept <accounts@pensionpractitioner.com>  
**Sent:** 23 March 2015 23:48  
**To:** Gill Howells  
**Subject:** Re: MCL SSAS  
**Attachments:** Invoice- Admin 21 December 2014 to 20 December 2015-181114.pdf

Hi Gill,

My apologies.

I have done my figures with a net starting point of £950 when this should of course have been £985.

The breakdown of the figures is as per my calculations in the previous e-mail.

I confirm that the correct balance is £866.50 including VAT.

I attach the original annual invoice for clarification.

I trust that we are now in agreement as to the outstanding balance.

Many thanks

Kind regards  
 Michelle

Kind Regards

Accounts Department

Approved by:	<i>S Ray</i>	Date:	
Payment approved	<i>M</i>	Date:	
Paid	12767	Date:	30/3/15

Pension Practitioner .Com  
 Daws House  
 33-35 Daws Lane  
 London  
 NW7 4SD

T: 0800 634 4862  
 F: 020 8711 2522

UK Reg Co No: 6028668  
 VAT Reg No: 894312018  
 HMRC Practitioner Reg: 00005886

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On 23 March 2015 at 15:05, Gill Howells <[gill@marfani.com](mailto:gill@marfani.com)> wrote:

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

Telephone: 0800 634 4862  
Fax: 0208 711 2522

INVOICE

INVOICE# INV-2860

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

DATE		
18 Nov 2014		
Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 21 December 2014 to 20 December 2015 to be paid quarterly by Direct Debit Mandate.	985.00

Thank you for using our services

Sub Total: 985.00  
VAT (20%): 197.00  
Total: £1,182.00

less paid 1/12/14 (295.50)  
738.75 + VAT. 886.50

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