

TAX INVOICE

Matthew Norris as a trustee of MDN Property Pension Scheme

Invoice Date
30 Nov 2022Invoice Number
INV-1396VAT Number
398097436Natasha Collins Real
Estate Ltd
43 High Street, Avening,
Tetbury, Gloucestershire
GL8 8NF
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
Engagement fee for Asset Management Serviced	1.00	1,000.00	20%	1,000.00
Asset Management Services to build a Commercial Property Portfolio in relation to the SSAS - 3rd January 2023 - 2nd April 2023	1.00	4,750.00	20%	4,750.00
Refund for Members Club Services 3rd January 2023 - 19th July 2023	1.00	(539.66)	20%	(539.66)
			Subtotal	5,210.34
			TOTAL VAT 20%	1,042.07
			TOTAL GBP	6,252.41

Due Date: 20 Dec 2022

To pay via BACS:

Account Name: Natasha Collins Real Estate Ltd

Bank: NatWest

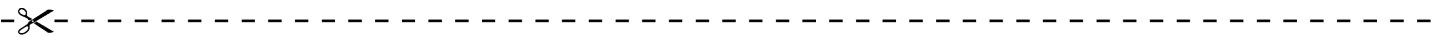
Sort Code: 502101

Account Number: 28247221

IBAN: GB81NWBK50210128247221

BIC: NWBKGB2L

Bank Address: NatWest, 66-68 St John's Road, Clapham Junction, London, SW11 1PB



PAYMENT ADVICE

To: Natasha Collins Real Estate Ltd
43 High Street, Avening,
Tetbury, Gloucestershire
GL8 8NF
UNITED KINGDOM

Customer	Matthew Norris as a trustee of MDN Property Pension Scheme
Invoice Number	INV-1396
Amount Due	6,252.41
Due Date	20 Dec 2022
Amount Enclosed	<div>Enter the amount you are paying above</div>