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

Telephone: 0800 634 4862

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INVOICE# INV-4566

MRDT Pension Fund
MRDT Adventures Limited
56 Hampton Court Avenue
East Molesey
Surrey
KT8 0BQ

DATE	
25 May 2017	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 01 May 2017 to 30 April 2018 - Paid via Direct Debit.	550.00

Thank you for using our services

Sub Total: 550.00

£550.00

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

Account Name: Pension Practitioner .Com

Sort Code: 20-45-45 Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners

Partnership LP

UK Registered Address: Daws House, Daws Lane, London. NW7 4SD.

United Kingdom

Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam

Court. Gibraltar

Registered in Gibraltar No: 159