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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-1199

Bill To:

MRDT Pension Fund
Ivantage Limited
Mortlake Business Centre
20 Mortlake High Street
London
SW14 8JN

DATE	
30 Apr 2012	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 01 May 2012 to 30 April 2013 - to be paid quarterly via Direct Debit Mandate.	760.00

Thank you for using our services

Sub Total: 760.00 VAT (20%): 152.00 Total: £912.00

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:

Pension Practitioner .Com Limited Barclays Bank plc Acct No: 43486729 Sort Code: 20-06-75

Registered in England No: 6028668; VAT Reg No: 894312018