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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3201

Bill To:

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

DATE	
29 Apr 2015	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 01 May 2015 to 31 March 2016 - Paid via Direct Debit.	500.00

Thank you for using our services

Sub Total: 500.00
VAT (20%): 100.00

Total: £600.00

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