



Suite 7, Chester House
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www.holbornassets.co.uk

20 September 2022

Fee Note

Client Name:	Philip Mason
Name of Pension Scheme:	Baker Group of Companies Retirement Benefits Scheme
Service	Full DB Pension Transfer Advice
Agreed Fee	£5,500.00
VAT @ 20%	Not Applicable
Total Fee Due:	£5,500.00

Our bank details are as follows:

Bank: Standard Bank – Isle of Man
Account Name: Holborn Assets Ltd
Account Number: 11837578
Sort Code: 40-48-52
BIC/Swift Code: SBICIMDX
IBAN Number: GB32SBIC40485211837578
Reference: please quote your full name as the reference

Payment is due upon receipt of this request.

If you have any questions, please do not hesitate to contact us.

Yours faithfully

Caroline Whelan

Caroline Whelan
Financial Services Administrator

Email: caroline.whelan@holbornassets.co.uk