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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3346

Bill To:

Mersey 55 Retirement Scheme
Mersey 55 Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

DATE	
04 Aug 2015	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 27 July 2015 to 26 July 2016.	3,200.00

Thank you for using our services

Sub Total: 3,200.00 VAT (20%): 640.00

**Total:** £3,840.00

## **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