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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3782

Bill To:

Merseyside Properties Limited Pension Scheme Merseyside Properties Limited 71-75 Shelton Street London WC2H 9JQ

DATE
11 Apr 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 11 April 2016 to 10 April 2017	900.00

Thank you for using our services

Sub Total: 900.00

VAT (20%): 180.00

Total: £1,080.00

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