

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

INVOICE

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

DATE
21 Feb 2017

Item	Description	Amount
Pension Administration Services	Pro rata administration services to the Trustees for the period 21 February 2017 to 10 April 2017	123.75

Sub Total: 123.75

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.

Pension Practitioner .Com is a trade style of The Practitioners Partnership
LP
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United Kingdom
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