

wealthmasters

FINANCIAL MANAGEMENT LTD

Working Together Building and Preserving Wealth

Invoice

Millstone Contruction SSAS
Pension Practitioner
48 Chorley New Road
Bolton
BL1 4AP

Invoice No: 948
Invoice date: 24/01/2018
Account No: PENSIONP

Details

Annual Ongoing Charge of 0.35% based on value
at 13.11.17 of £471,745.84 (discounted by
£731.89)

Net Amount	VAT Rate	VAT
919.22	0.00	0.00

Payment terms: 14 days from date of invoice
Payment by Cheque to: Wealthmasters Financial Management Ltd
Payment by BACS to: Sort code: 30-67-34
Account: 37694368

Total Net Amount	919.22
Total VAT Amount	0.00
Invoice Total	919.22

Note: This supply is exempt from VAT - "Item 3 to 5 of Schedule 9 of VATA 1994 applies"

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