



To: Mr and Mrs Groom and Mrs Rowthorn
Oakleaf Facilities Ltd SIBA
Tall Trees, 67 Overstone Road
Sywell
NORTHAMPTON NN6 0AW

Invoice Number: IOF11861266
Invoice Date: 17 June 2024
Client Name: Oakleaf Facilities Ltd SIBA

Fee for providing the following service:

Platinum service for Oakleaf Facilities Ltd SIBA for March to May, paid via Retirement Capital

Fee Reference	Net Amount	VAT Amount	Total Fee Amount	Description	Related Plan Number	Fee Type
IOF11861266	£525.00	£0.00	£525.00	Platinum		Provider Paid - Ongoing Fee

Net Amount	525.00
VAT Amount	0.00
Gross Amount	525.00

THANK YOU FOR YOUR BUSINESS

PAYMENT METHOD

BANK DETAILS

BANK: Barclays Bank plc
ACCOUNT NAME: Cactus Finan Ltd
ACCOUNT NUMBER: 83228878
SORT CODE: 20-60-58
REFERENCE: IOF11861266