



Due by 22/07/2021

5 Loveridge Court, Frampton Cotterell, Bristol BS36 2NX
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Oakleaf Facilities Ltd SIBA
c/o Tall Trees
67 Overstone Road
Sywell
Northampton
NN6 0AW

8 July 2021

Invoice Number: 210708SIBA

| Fee | Plan Details | Provider |
|-------------|------------------------------------|--|
| IOF04617268 | SSAS General Investment Account | Pension Practitioner Fidelity Funds Network |

Details of service provided

Monthly Sovereign fee for SIBA pension, up to invoice date

| | |
|--------------|----------------|
| Net | £175.00 |
| VAT exempt | £ 0.00 |
| Total | £175.00 |

PAYMENT DUE ON RECEIPT OF INVOICE

Cheques should be made payable to Sense Network Ltd with this remittance slip attached, or by deposit into the account below, using the invoice number (begins IOF) as reference.

Please contact us if you wish to pay by any other method.

Note: a nominal fee may be charged for some payment methods.

Client Name: Oakleaf Facilities Ltd SIBA

Adviser: Simon Carlin

Amount Due: £175.00

Account Name: Sense Network Ltd

Sort Code: 60-12-30

Account Number: 31530176

Ref: IOF04617268

Sense Network Ltd, Brookdale Centre, Manchester Rd, Knutsford, Cheshire WA16 0SR
Telephone: 01565 658840
VAT Reg No: 123 3429 44

The Lost Coin Financial Planning Ltd

Registered in England and Wales Number 9352965. Registered Address: As above. The Lost Coin Financial Planning Ltd is an appointed representative of Sense Network Ltd, which is authorised and regulated by the Financial Conduct Authority.