

# Due by 22/02/2022

5 Loveridge Court, Frampton Cotterell, Bristol BS36 2NX t: 0117 230 5077 e: info@thelostcoin.co.uk www.thelostcoin.co.uk

Oakleaf Facilities Ltd SIBA c/o Tall Trees 67 Overstone Road Sywell Northampton NN6 OAW

8 February 2022

**Invoice Number: 220208SIBA** 

| Fee         | Plan Details               | Provider               |
|-------------|----------------------------|------------------------|
| IOF04617268 | SSAS                       | Pension Practitioner   |
|             | General Investment Account | 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 OSR

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.