



**Due by 23/05/2022**

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Oakleaf Facilities Ltd SIBA  
c/o Tall Trees  
67 Overstone Road  
Sywell  
Northampton  
NN6 0AW

9 May 2022

**Invoice Number: 220509SIBA**

Fee	Plan Details	Provider
IOF04617268	SSAS and General Investment Account	Retirement Capital 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**

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**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.