

# Due by 22/6/2023

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 0AW

8 June 2023

## Invoice Number: 230608SIBA

Fee	Plan Details	Provider
IOF04617268	SSAS	Retirement Capital
	General Investment Account	Aviva Platform
	General Investment Account	Fidelity Adviser Solutions

#### **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.