Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-3828

Bill To:

Oakleaf Facilities Limited SIBA
Oakleaf Facilities (UK) Ltd
7 Brookfield
Duncan Close
Moulton Park Industrial Estate
Northampton
NN3 6WL

DATE	
02 May 2016	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 16 May 2016 to 15 May 2017	1,200.00

Thank you for using our services Sub Total: 1,200.00

VAT (20%): 240.00

Total: £1,440.00

Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947 Sort Code: 20-74-63