

**Cranfords**

48 Chorley New Road
Bolton BL1 4AP
United Kingdom
VAT 117 0362 48

INVOICE

Invoice# INV-001757

Balance Due
£900.00

Bill To**PLF Pension Fund**

39 Main Street
Elloughton
Brough
HU15 1JP
United Kingdom

Invoice Date : 05/21/2018

Terms : Due on Receipt

Due Date : 05/21/2018

| # | Item & Description | Qty | Rate | Amount |
|---------------------|---|------|--------|----------------|
| 1 | Takeover Out Fee Fee for the valuation and fund split time spent, as well as the transferring services to new administrator. | 1.00 | 750.00 | 750.00 |
| Sub Total | | | | 750.00 |
| Standard Rate (20%) | | | | 150.00 |
| Total | | | | £900.00 |
| Balance Due | | | | £900.00 |

Notes

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this invoice:

BACS
Barclays Bank
Sort Code: 20-53-77
Account Number: 33485137
Payment Ref: Invoice number stated above

Terms & Conditions

The Terms of Conditions to this invoice are subject at all times to our administration agreement with you.

The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to

VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.

'Cranfords' is a trading style of 3110950 Ltd (Company No.3110950). The company is registered in England at 48 Chorley New Road, Bolton, BL1 4AP