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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-4081

Bill To:

Portcullis Executive Pension Plan Lonsdale Risk Solutions Limited Lonsdale House 7-9 Lonsdale Gardens Tunbridge Wells Kent TN1 1NU

DATE	
28 Sep 2016	

Item	Description	Amount
	Annual renewal for pension administration services to the Trustees for the period 24 September 2016 to 23 September 2017 to be paid quarterly by Direct Debit Mandate.	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