
INVOICE

INVOICE# INV-3973

Bill To:
RBC Pension Scheme Red Bridge Capital (UK) Limited C/O Duff & Phelps Level 14, The Shard 32 London Bridge Street London SE1 9SG

DATE
27 Oct 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period - 27 October 2016 to 26 October 2017	900.00

Thank you for using our services

Sub Total: 900.00

VAT (20%): 180.00

Total: £1,080.00

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