

Bill To:

Reflexoak Limited Executive Pension Scheme
Reflexoak Limited
60 The Woodlands
London
N14 5RX

DATE _____

14 Apr 2017

| Item | Description | Amount |
|---------------------------------|--|--------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 28 April 2017 to 27 April 2018 | 808.50 |
| | | |

Sub Total: 808.50

£808.50

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
Account Name: Pension Practitioner .Com
Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership
LP
UK Registered Address: Daws House, Daws Lane, London. NW7 4SD.
United Kingdom
Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam
Court, Gibraltar
Registered in Gibraltar No: 159