

**Segmented Solutions Limited**

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**Invoice Number: RPS130122001**

**Ms Nazia Behrens - Director**  
**REPTAIL GROUP LIMITED (Co No: 09394431)**  
**62 Queen's Gate**  
**London**  
**SW7 5JP**

13<sup>th</sup> January 2022

DESCRIPTION:	AMOUNT:
Practitioner Admin Fees as Agreed - £100 per month from the Appointment Deed dated 7 <sup>th</sup> January 2022.  Reptail Pension Scheme with 1 Member Trustee.  Details for Standing Order/Regular Payment to be made  <u>Please Note:</u>  Practitioner Fees can be settled by the Sponsoring Employer who might be able to reclaim the VAT and can have this as a business expense for CT purposes – or it can be settled by the SSAS itself, which is a non-tax paying structure, so no tax relief will fall due on the cost. The choice is yours as the Director of the Sponsoring Employer.	£100 per month
<b>VAT at 20%:</b>	£20 per month
<b>Total Payable:</b>	£120 per month

**PAYMENT DETAILS:**

Segmented Solutions Limited

Account Number 15763273  
Sort Code 04-06-05

**PAYMENT DUE ON PRESENTATION – with Thanks.**

**Segmented Solutions VAT Number 350422732**