



Segmented Solutions Limited

The Mansley Business Centre
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Warwickshire
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Invoice Number: RPS130122001

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

13th January 2022

DESCRIPTION:	AMOUNT:
Practitioner Admin Fees as Agreed - £100 per month from the Appointment Deed dated 7 th 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
VAT at 20%:	£20 per month
Total Payable:	£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