

**Cranfords**

48 Chorley New Road  
Bolton BL1 4AP  
United Kingdom  
VAT 117 0362 48

# INVOICE

Invoice# INV-001754

Balance Due  
**£552.00**

**Bill To****Roseland Securities Pension Scheme**

10 Salisbury Street  
Cross Keys  
Newport  
NP11 7PD

Invoice Date : 05/18/2018

Terms : Due on Receipt

Due Date : 05/18/2018

#	Item & Description	Qty	Rate	Amount
1	Transfer Out - Cash Covering any communication with the Receiving Scheme and the Cash Transfer Payment out.	1.00	100.00	100.00
2	Removal of Member Trustee Preparation of deeds and documents for removal of Member from Pension Scheme - Charged on an hourly basis at £180 per hour.	2.00	180.00	360.00
Sub Total				460.00
Standard Rate (20%)				92.00
<b>Total</b>				<b>£552.00</b>
<b>Balance Due</b>				<b>£552.00</b>

**Notes**

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this invoice:

BACS  
Barclays Bank  
Sort Code: 20-53-77  
Account Number: 33485137  
Payment Ref: Invoice number stated above

**Terms & Conditions**

The Terms of Conditions to this invoice are subject at all times to our administration agreement with you.

The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.

'Cranfords' is a trading style of 3110950 Ltd (Company No.3110950). The company is registered in England at 48 Chorley New Road, Bolton, BL1 4AP