
INVOICE

INVOICE# INV-4060

Bill To:
ROSELAND SECURITIES PENSION SCHEME Roseland Securities Ltd 22 Harry Davis Court Armstrong Drive Worcester WR1 2AA

DATE
17 Oct 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 30 October 2016 to 29 October 2017	800.00

Thank you for using our services

Sub Total: 800.00

VAT (20%): 160.00

Total: £960.00

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