**Private & Confidential**

Mr and Mrs Ward

The Red House

Water Lane

Hollingworth

Hyde

SK14 8HT

16 March 2016

**FEE INVOICE**

**Stephen Ward Photography Directors Pension Scheme**

* Take Over In Fee 500.00

VAT 100.00

* Pro Rata Annual in Advance Fee Nov 2015 – Jan 2016 83.33

VAT 16.67

* Annual Admin Fee Jan 2016 - Jan 2017 500.00

VAT 100.00

Total 1,300.00

**Invoice Number: 1139**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48