INVOICE =

INVOICE# INV-2194

Bill To: TBGBM Pension Fund 2 The Firs Kemble Cirencester Gloucestershire GL7 6AZ

DATE 27 Jan 2014

| Pension Administration Services Annual renewal for pension administration services to the Trustees for the period 01 August 2014 to 31 July 2015 to be paid quarterly via Direct Debit mandate. | Item | Description | Amount |
|---|---------------------------------|---|--------|
| | Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 01 August 2014 to 31 July 2015 to be | 760.00 |

| Thank you for using our services | Sub Total: | 760.00 |
|----------------------------------|------------|---------|
| | VAT (20%): | 152.00 |
| | Total: | £912.00 |

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