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**INVOICE**

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**INVOICE# INV-3435**

| Bill To:  |
|---|
| TBGBM Pension Fund<br>2 The Firs<br>Kemble<br>Cirencester<br>Gloucestershire<br>GL7 6AZ |

| DATE        |
|-------------|
| 17 Oct 2015 |

| Item                            | Description   | Amount |
|---------------------------------|---|--------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 01 August 2015 to 31 July 2016 - to be paid quarterly by Direct Debit Mandate | 760.00 |

Thank you for using our services

Sub Total: 760.00

VAT (20%): 152.00

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**Total:** £912.00

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**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