

Due by 17/11/2020

5 Loveridge Court, Frampton Cotterell, Bristol BS36 2NX t: 0117 230 5077 e: info@thelostcoin.co.uk www.thelostcoin.co.uk

TCA SSAS c/o The Climbing Academy Group Ltd Belvedere House Charlton Street Bristol BS5 OFD

3 November 2020

Invoice Number: 201102TCA

Fee	Plan Details	Provider
IOF07218857	Investment Account	Fidelity Funds Network

Details of service provided

Implementation of top up investment

Net £830.00 VAT @ exempt £ 0.00

Total £830.00

PAYMENT DUE ON RECEIPT OF INVOICE

Cheques should be made payable to Sense Network Ltd with this remittance slip attached, or by deposit into the account below, using the invoice number (begins IOF) as reference.

Please contact us if you wish to pay by any other method.

Note: a nominal fee may be charged for some payment methods.

Client Name: TCA SSAS

Adviser: Simon Carlin

Amount Due: £830.00

Account Name: Sense Network Ltd

Sort Code: 60-12-30

Account Number: 31530176

Ref: IOF07218857

Sense Network Ltd, Brookdale Centre, Manchester Rd, Knutsford, Cheshire WA16 OSR

Telephone: 01565 658840 VAT Reg No: 123 3429 44

The Lost Coin Financial Planning Ltd

Registered in England and Wales Number 9352965. Registered Address: As above. The Lost Coin Financial Planning Ltd is an appointed representative of Sense Network Ltd, which is authorised and regulated by the Financial Conduct Authority.