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**INVOICE**

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**INVOICE# INV-1095**

<b>Bill To:</b>
TM SSAS Fund Trans Holdings Limited The Coach House Nash Manor Horsham Road Steyning West Sussex BN44 3AA

DATE
28 Feb 2012

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 28 February 2012 to 27 February 2013 - to be paid quarterly via 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:

Pension Practitioner .Com Limited  
Barclays Bank plc  
Acct No: 43486729  
Sort Code: 20-06-75