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**INVOICE**

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**INVOICE# INV-3645**

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

DATE
17 Feb 2016

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 28 February 2016 to 27 February 2017 to be paid by Direct Debit Mandate	800.00

Thank you for using our services

Sub Total: 800.00

VAT (20%): 160.00

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**Total:** £960.00

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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