Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Fax: 0208 711 2522

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INVOICE# INV-4290

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

DATE	
23 Jan 2017	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 28 February 2017 to 27 February 2018 to be paid by Direct Debit Mandate	880.00

Thank you for using our services

Sub Total: 880.00

£880.00

## **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

Account Name: Pension Practitioner .Com

Sort Code: 20-45-45 Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership LP UK Registered Address: Daws House, Daws Lane, London. NW7 4SD. United Kingdom Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam Court. Gibraltar Registered in Gibraltar No: 159