

**Pension Practitioner**

48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

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**INVOICE**

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**Bill To****TM SSAS Fund**

The Trustees of TM SSAS Fund  
Trans Holdings Limited  
The Coach House  
Nash Manor  
Horsham Road  
Steyning  
West Sussex  
BN44 3AA

Invoice#	INV-5785
Invoice Date	05 Jul 2018
Terms	Net 14
Due Date	19 Jul 2018

Item & Description	Qty	Amount
Annual Administration services (Quarterly billing) Annual Administration Fee for the period 1st July 2018 to 30th September 2018, paid via direct debit.	1	343.75

Thank you for using our services

Sub Total 343.75

Special (0%) 0.00

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**Total £343.75**

Payment Made (-) 343.75

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**Balance Due £0.00**

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**Terms & Conditions**

Payment to be made on receipt of invoice

BACS:  
Barclays Bank Plc  
Account Name: Pension Practitioner

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

Pension Practitioner is a trade style of The Practitioners Partnership LP  
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom  
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA  
Registered in Gibraltar at Companies House No: 159