

Invoice No:	00633	
Date:	10/03/11	
To:	<p>The Abbeyfield 2 Fund Lake Cottage Silverlake Sherborne Dorset DT9 6SN</p> <p><i>Mayfield Hawk</i> <i>Well Bagborough</i> <i>Imetel</i></p>	
	Description	Amount £
	Administration services to the Trustees for the period 23 rd March 2011 to 22 nd March 2012	700.00
	Sub total	£700.00
	VAT @ 20%	£140.00
	Total amount due	£840.00
	<p>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.</p>	
	BACS:	<i>Pd 13/7/2011</i>
	Pension Practitioner .Com Limited	
	Barclays	
	Acct No: 43486729	
	Sort Code: 20-06-75	
	Cheque Payee: Pension Practitioner .Com Limited	