
INVOICE

INVOICE# INV-1123

Bill To:
The Abbeyfield 2 Fund Industrial and Commercial Investments Ltd Mayfield House West Bagborough Taunton Somerset TA4 3EF

DATE
09 Mar 2012

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 23 March 2012 to 22 March 2013. Sub total: £735.00 Credits applied : £183.75 (Credit for the 3rd quarter of 2011/2012 administration year)	551.25

Thank you for using our services

Sub Total: 551.25

VAT (20%): 110.25

Total: £661.50

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