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

Telephone:0800 634 4862

	INVOICE	
		INVOICE# INV-4688
Bill To: The Pedetentim Investments Fund		

DATE	
24 Aug 2017	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period July 2017 to July 2018	1,035.00

Thank you for using our services

Sub Total: 1,035.00

£1,035.00

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 .Com is a trade style of The Practitioners

Partnership LP

UK Address: Daws House, Daws Lane, London. NW7 4SD. United

Kingdom

Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11

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Registered in Gibraltar at Companies House No: 159