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**INVOICE**

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**INVOICE# INV-1278****Bill To:**

The Pedetentim Investments Fund The Care Broker Ltd Barnfield Cottage Barnfield Terrace Liskeard PL14 4DT
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DATE
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03 Jul 2012
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Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 04 July 2012 to 03 July 2013 - to be paid quarterly via Direct Debit Mandate.	1,035.00

Thank you for using our services

Sub Total: 1,035.00

VAT (20%): 207.00

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**Total:** £1,242.00

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**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