INVOICE •

INVOICE# INV-3556

Bill To: Tookman SSAS

DATE 06 Jan 2016 Item Description Amount Pension Administration Services Annual renewal for pension administration services to the 1,200.00 Trustees for the period 20 January 2016 to 19 January 2017 Thank you for using our services Sub Total: 1,200.00 VAT (20%): 240.00 Total: £1,440.00

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:

Barclays Bank Plc Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com Account Number: 73698947 Sort Code: 20-74-63