

Administration Team
Sanlam Private Wealth
16 South Park
Sevenoaks
TN13 1AN

Accurate Precision International
Julie McMahon
1400 Lemon Bay Drive
Venice
FL. 34293. USA

25 July 2018

Dear Sirs,

The Triumph Pension Fund
Accurate Precision International Co. Ltd
Portfolio No.: 5765

Please arrange for a payment of £1,595.00 to be made to the following bank account as a settlement of the enclosed invoices for pension scheme administration services of the above scheme.

BACS: Barclays Bank Plc
Account Name: Pension Practitioner
Sort Code: 20-45-45
Account Number: 23784606
Ref: Inv. 4936/4937

Thank you

Yours faithfully

Julie McMahon

Enc.