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**INVOICE**

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**INVOICE# INV-865****Bill To:**

Triumph Pension Fund Accurate Precision International Co. Limited c/o 100 Chaple Street, Hemel Hempstead, Hertfordshire, HP2 5AW
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DATE
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01 Dec 2011
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Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 01 January 2012 to 31 December 2012 to be paid quarterly via Direct Debit Mandate.	725.00

Thank you for using our services

Sub Total: 725.00

VAT (20%): 145.00

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**Total:** £870.00

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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