**Private & Confidential**

Mr Neville Edward Rogers

288b Wallisdown Road

Bournemouth

BH11 8PN

4th July 2016

**FEE INVOICE**

**Wallisdown Arkansas Ltd Retirement Benefits Scheme**

Administration services for the period July 2016 to July 2017.

Fee 500.00

VAT 100.00

Total 600.00

**Invoice Number: 1265**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48