**Private & Confidential**

288b Wallisdown Road

Bournemouth

Dorset

BH11 8PN

29th October 2014

**FEE INVOICE**

**Wallisdown Arkansas Ltd Retirement Benefits Scheme**

Scheme Establishment Fee and Administration services for the period July 2014 to July 2015.

Fee 1,100.00

VAT 220.00

Total 1,320.00

**Invoice Number: 517**

BACS Payments to: Barclays Bank

Sort Code: 20-53-77

Account No: 33485137

VAT Number 117 0362 48