## INVOICE# INV-4403

Bill To:

Winterthur Pension Scheme Mast Capital (UK) Ltd Flat 18 St. Georges Mansions Causton Street London SW1P 4RZ

## DATE 22 Mar 2017

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 22 March 2017 to 21 March 2018 for two members.	1,485.00

Thank you for using our services

Sub Total: 1,485.00

£1,485.00

## **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 Account Name: Pension Practitioner .Com Sort Code: 20-45-45 Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners Partnership LP UK Registered Address: Daws House, Daws Lane, London. NW7 4SD. United Kingdom Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam Court. Gibraltar Registered in Gibraltar No: 159