

DATE

22/05/2017

INVOICE No.

336

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Carlton James Retirement Fund
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Ashni Joshi £80959.09	0.5% ongoing review annual fee FEE DUE DATE 04/04/2017	404.80
Andrew Ody £136,617.26	0.5% ongoing review annual fee FEE DUE DATE 29/06/2016	683.09
Alan Edwards.£101,135.32	0.5% ongoing review annual fee FEE DUE DATE 11/03/2016	505.68
Alan Edwards £112,128.97	0.5% ongoing review annual fee FEE DUE DATE 11/03/2017	560.64
Julian Teicht £326,608.16	0.5% ongoing review annual fee FEE DUE DATE 16/02/2017	1,462.99
Nigel Scott £1,206,506.42	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 17/03/2017	30,162.66
Beverley Barnett £368,348.10	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 05/02/2017	9,208.70
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 42,988.56