



Invoice

DATE

21/09/2017

INVOICE No.

344

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
Andrew Ody £150,715	0.5% ongoing review annual fee FEE DUE DATE 29/06/2017	753.58
Stuart Newland £639,633.52	0.5% ongoing review annual fee FEE DUE DATE 07/08/2017	3,198.17
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,951.75