



Invoice

DATE

01/12/2016

INVOICE No.

327

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Hanrahan Developments Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

| ITEM | DESCRIPTION | AMOUNT |
|--|---|---------------------------|
| Terry Hanrahan £213,810 | 0.5% ongoing review annual fee FEE DUE DATE 23/03/2016 | 1,069.05 |
| Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164 | | Total(£): 1,069.05 |