

DATE

27/11/2017

INVOICE No.

360

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Joval Dairy Relief Services Ltd Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Joval SSAS- J.Inglis £37,190	0.5% ongoing review annual fee FEE DUE DATE 11/03/2016	185.95
Joval SSAS - V.Inglis £17,592.	0.5% ongoing review annual fee FEE DUE DATE 29/10/2016	87.96

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£): 273.91