



Invoice

DATE

26/11/2018

INVOICE No.

389

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

K2H Retirement Scheme
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
William Finlay £852,796.00	0.5% ongoing review annual fee FEE DUE DATE 02/11/2018	4,263.98
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 4,263.98