

DATE

01/12/2016

INVOICE No.

323

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

LKL Trustee Scheme  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
LKL SSAS-Collier £202,718	0.4% ongoing review annual fee FEE DUE DATE 15/03/2016	810.87
LKL SSAS-Gordon £203,677	0.4% ongoing review annual fee FEE DUE DATE 24/03/2016	814.71
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,625.58