



Invoice

DATE

09/07/2020

INVOICE No.

421

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

LKL Trustee Scheme
Venture Capital Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
LKL SSAS-£776,302.84	0.35% ongoing review annual fee FEE DUE DATE 05/04/2020	2,717.06
LKL SSAS-£780,291.86	0.35% ongoing review annual fee FEE DUE DATE 05/04/2020	2,731.02

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

Total(£):

5,448.08