

Invoice

DATE

01/12/2016

INVOICE No.

330

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Microdrive Consulting Ltd Pension Scheme
daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
John Maddion £55,029	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 17/06/2016	1,375.73
John Maddison £68,642	0.5% ongoing review annual fee FEE DUE DATE 29/06/2016	343.21
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,718.94