

DATE

01/12/2016

INVOICE No.

322

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Nick Greenaway £18,049	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/10/2015	451.24
Ailsa Greenaway £66,554	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 03/08/2016	1,663.86
Stephen Greenaway £31.416	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/06/2016	785.40
Penny Bailey £43,878	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/06/2016	1,096.97
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,997.47