

Invoice

DATE

22/05/2017

INVOICE No.

338

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
Edward Bailey £753,793.70	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 12/05/2017	18,844.84
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 18,844.84