

Invoice

DATE

26/09/2017

INVOICE No.

349

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	0.5% ongoing review annual fee FEE DUE DATE 08/01/2017	73.03
Stephen Greenaway £30,911.06	0.5% ongoing review annual fee FEE DUE DATE 14/06/2017	154.55
Penny Bailey £43,701.48	0.5% ongoing review annual fee FEE DUE DATE 14/06/2017	218.51
Ailsa Greenaway £67,267.25	0.5% ongoing review annual fee FEE DUE DATE 08/03/2017	336.34

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

Total(£):

782.43