

DATE

26/09/2017

INVOICE No.

348

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

SCTL Pension Scheme
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Maxwell Sparrow £16,985.97	0.5% ongoing review annual fee FEE DUE DATE 01/04/2017	84.92
Nick Passmore £35,091.87	0.5% ongoing review annual fee FEE DUE DATE 31/03/2017	193.00
Carly Passmore £7,975.47	0.5% ongoing review annual fee FEE DUE DATE 31/03/2017	43.87
<p>Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164</p>		<p>Total(£): 321.79</p>