

DATE

01/12/2016

INVOICE No.

324

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
Nick Passmore £37,606	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 31/03/2016	940.16
Carly Passmore £10,152	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 31/03/2016	253.80
Maxwell Sparrow £19,469	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 31/03/2016	486.73
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,680.69