



# Invoice

DATE

01/12/2016

INVOICE No.

329

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Sally Morton £62,034	0.5% ongoing review annual fee FEE DUE DATE 17/02/2016	310.17
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 310.17