



Invoice

DATE

01/12/2016

INVOICE No.

331

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

TBGBM Pension Fund
Daws House
33-35 Daws Lane, London
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Amanda Cran £171,128	0.5% ongoing review annual fee FEE DUE DATE 07/07/2016	866.64
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 866.64