

DATE

01/12/2016

INVOICE No.

333

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Titan Funding Trustee Scheme  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Yan Kadis £24,902	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 04/07/2016	622.56
Yan Kadis £60,442	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 21/05/2016	302.21
Danny Fuller £31,280	0.5% ongoing review annual fee FEE DUE DATE 21/05/2016	156.40
Claire Fuller £26,044	0.5% ongoing review annual fee FEE DUE DATE 21/05/2016	130.22
Kevin O'Donnell £52,532	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 04/10/2016	1,313.31
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 2,524.70