

Invoice

DATE

26/09/2017

INVOICE No.

353

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 £62,173	0.5% ongoing review annual fee FEE DUE DATE 21/05/2017	310.87
Danny Fuller £32,661	0.5% ongoing review annual fee FEE DUE DATE 21/05/2017	163.31
Claire Fuller £26,805	0.5% ongoing review annual fee FEE DUE DATE 21/05/2017	134.03
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 608.21