

DATE

22/05/2017

INVOICE No.

337

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Paul Davey £1,002,498.43	0.5% ongoing review annual fee FEE DUE DATE 10/03/2017	5,012.49
Victoria Davey £27,913.07	0.5% ongoing review annual fee FEE DUE DATE 11/02/2017	139.57
Phillip Dubois £38,820.60	0.5% ongoing review annual fee FEE DUE DATE 24/02/2017	194.10
Sharka Dubois £18,220.40	0.5% ongoing review annual fee FEE DUE DATE 05/04/2017	91.10
Daniel Griffiths £92,132.79	0.5% ongoing review annual fee FEE DUE DATE 16/02/2017	460.66
Andrew Lawrence £56,306.04	0.5% ongoing review annual fee FEE DUE DATE 08/03/2017	281.53
Gino Mazzuca £77,068.59	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 17/03/2017	1,926.71
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 8,106.16