



Invoice

DATE

01/12/2016

INVOICE No.

326

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Viking Consult Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Martin Rasmussen £162,552	0.5% ongoing review annual fee FEE DUE DATE 21/10/2015	812.76
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 812.76