

Invoice

DATE

22/06/2017

INVOICE No.

340

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Welch Investments Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Simon Welch £708,727.87	0.5% ongoing review annual fee FEE DUE DATE 10/01/2017	3,543.64
Simon Welch £147,411.50	1.5% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/06/2017	2,948.23
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 6,491.87