

# Invoice

DATE

29/11/2016

INVOICE No.

316

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Carlton James Retirement Fund  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Ashni Joshi £87,998	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 04/04/2016	2,199.97
Stuart Newland £601,308	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 08/07/2016	15,032.71
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 17,232.68