

Invoice

DATE

01/12/2016

INVOICE No.

321

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

DP Construction Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Ian Ducker £95,780	0.5% ongoing review annual fee FEE DUE DATE 24/12/2015	478.90
Ian Ducker £171,310	0.5% ongoing review annual fee FEE DUE DATE 23/06/2016	856.55
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,335.45