

DATE

22/05/2017

INVOICE No.

339

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Hydon & Grim Limited Pension Scheme  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Helen Adams £216,267.48	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 04/01/2017	5,406.69
Danian O'Hara £248,663.73	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 22/03/2017	6,216.59
Jolanta O'Hara £7,405.71	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 22/03/2017	185.14
Rajni Patell £231,425.40	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 22/03/2017	5,785.64
Nick Russell £63,401.45	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 22/03/2017	1,585.04
Robert Smith £193,730.18	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 21/03/2017	4,843.25
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 24,022.35