



Invoice

DATE

21/09/2017

INVOICE No.

346

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Malcolm Corcoran Associates Pension Scheme
Daws House
33-35 Daws Lane, London
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
M Corcoran SSAS £220,353.05	0.5% ongoing review annual fee FEE DUE DATE 10/03/2016	1,101.77
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,101.77