



Invoice

DATE

24/11/2017

INVOICE No.

356

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 £216,931.46	0.5% ongoing review annual fee FEE DUE DATE 03/10/2017	1,084.66
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,084.66