



Invoice

DATE

26/11/2018

INVOICE No.

391

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

NGCS Retirement Scheme
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Edward Bailey £615,496.53	0.5% ongoing annual review fee FEE DUE DATE 20/10/2018	3,077.48
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,077.48