

DATE

30/11/2016

INVOICE No.

319

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

PMA Pension Fund
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Rebecca Cross £21,904	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/04/2016	547.60
Christine Edwards £130,743	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/04/2016	3,268.58
Andrew Fenner £37,473	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/04/2016	936.83
Andrew Eastham £117,600	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 27/04/2016	2,940.02
Mark Lloyd £17,105	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 11/05/2016	427.62
Mithilia Kamara £41,245	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 21/06/2016	1,031.12
Juliet Platt £289,796	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 21/06/2016	7,244.91
Jacqueline Reeves £66,601	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 05/11/2016	1,665.03
Kerry Garrad £3,672	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 27/09/2016	91.79
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 18,153.50