

DATE

21/09/2017

INVOICE No.

345

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
Mark Lloyd £16,666	0.5% ongoing review annual fee FEE DUE DATE 11/05/2017	83.33
Jacqueline Reeves £72,590.60	0.5% ongoing review annual fee FEE DUE DATE 10/05/2017	362.95
Andrew Eastham £169,053.13	0.5% ongoing review annual fee FEE DUE DATE 22/04/2017	845.27
Rebecca Cross £22,184.43	0.5% ongoing review annual fee FEE DUE DATE 04/08/2017	110.92
Christine Edwards £107,798.38	0.5% ongoing review annual fee FEE DUE DATE 04/08/2017	538.99
Juliet Platt £324,199.52	0.5% ongoing review annual fee FEE DUE DATE 20/06/2017	1,620.99
Mithilia Kamara £44,786.57	0.5% ongoing review annual fee FEE DUE DATE 16/06/2017	223.93
Andrew Lawrence £39,150.05	0.5% ongoing review annual fee FEE DUE DATE 04/08/2017	195.75
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 3,982.13