

DATE

01/12/2016

INVOICE No.

320

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

RF Investments Pension Scheme
Daws House
33-35 Daws Lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Averill Dunne £20,000	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 05/04/2016	500.00
Paul Badenski £30,938	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 16/06/2016	773.46
Paul Cox £65,824	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 16/06/2016	1,645.60
Patrick Deguara £38,050	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 16/06/2016	951.26
Kate Llewelleyn £69,982	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 26/09/2016	1,749.55
Nicola Rapson £42,247	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 26/09/2016	1,056.17
Dianne Granville £55,296	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 26/09/2016	1,382.40
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 8,058.44