

Invoice

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		500.00
220,000	FEE DUE DATE 05/04/2016		
Paul Badenski	2% policy arrangment & implementation fee		773.46
£30,938	0.5% ongoing review annual fee FEE DUE DATE 16/06/2016		
Paul Cox	2% policy arrangment & implementation fee		1,645.60
£65,824	0.5% ongoing review annual fee		1,010.00
	FEE DUE DATE 16/06/2016		
Patrick	2% policy arrangment & implementation fee		951.26
Deguara	0.5% ongoing review annual fee		
£38,050 Kate Llewelleyn	FEE DUE DATE 16/06/2016 2% policy arrangment & implementation fee		1,749.55
£69,982	0.5% ongoing review annual fee		1,749.00
200,002	FEE DUE DATE 26/09/2016		
Nicola Rapson	2% policy arrangment & implementation fee		1,056.17
£42,247	0.5% ongoing review annual fee		
	FEE DUE DATE 26/09/2016		
Dianne	2% policy arrangment & implementation fee		1,382.40
Granville £55,296	0.5% ongoing review annual fee FEE DUE DATE 26/09/2016		
£33,290	FEE DOE DATE 20/09/2010		
Bank Details: Ba			
Account Name: J.K.Pietruszka		Total(£):	8,058.44
Sort Code: 20-84-61 Account Number: 53759164			
Account Number	. 33739104		