

DATE

26/09/2017

INVOICE No.

347

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
Renata Lanzoni £182,661.77	0.5% ongoing review annual fee FEE DUE DATE 05/02/2017	913.31
Averill Dunne £18,628	0.5% ongoing review annual fee FEE DUE DATE 05/04/2017	93.14
Paul Cox £64,091.34	0.5% ongoing review annual fee FEE DUE DATE 20/06/2017	320.46
Patrick Deguara £36,584	0.5% ongoing review annual fee FEE DUE DATE 17/06/2017	182.93
Paul Badenski £29,544	0.5% ongoing review annual fee FEE DUE DATE 17/06/2017	147.72
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,657.56