



# Invoice

DATE

26/09/2017

INVOICE No.

351

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Sean Kenrick £140,472	0.5% ongoing review annual fee FEE DUE DATE 07/07/2016	537.53
Sean Kenrick £140,472	0.5% ongoing review annual fee FEE DUE DATE 07/07/2017	702.36
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,239.89