

DATE

24/11/2017

INVOICE No.

358

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Sollis Property Finance Consultants Pension Scheme  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Sollis Prop SSAS £52,504.85	0.5% ongoing review annual fee FEE DUE DATE 21/05/2017	262.52
Sollis Prop SSAS £42,814	0.5% ongoing review annual fee FEE DUE DATE 24/05/2016	214.08
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 476.60