



Invoice

DATE

26/11/2018

INVOICE No.

392

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Viking Consult Pension Scheme
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Martin Rasmussen £246,092	0.5% ongoing annual review fee FEE DUE DATE 21/10/2017	1,230.46
Martin Rasmussen £332,616.00	0.5% ongoing annual review fee FEE DUE DATE 20/10/2018	1,663.08
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,893.54