

000654

MR PAUL LISEWSKI  
40 GLEDSTANES ROAD  
LONDON  
W14 9HU

Portfolio Ref: 401/68542097/67

17/01/2017

Tay House  
300 Bath Street  
Glasgow G2 4JQ

Dear MR LISEWSKI

**MarketMaster**

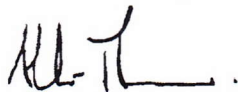
Following your instructions to close this portfolio, your last quarterly administration fee is now due. We have calculated this on a pro-rata basis and the amount to be paid is £3.36, (inclusive of VAT). We will take this amount from your account shown below, on or just after 06/02/2017.

Sort Code 20-81-21

Account No \*\*\*\*4195

If you have any questions on this, or need more information, please call our Client Service Team on 0800 279 6551\*.

Yours sincerely



Alastair Thaw  
Head of Client Contact

\* Calls are charged at local rates; you can only use this number if you are calling from the UK.  
For your security, calls may be recorded and randomly monitored.



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