



CARLTONJAMES

Invoice

DATE

03/06/2024

INVOICE No.

648

Carlton James Private and Commercial Ltd
Lime Kiln House
Lime Kiln
Royal Wootton Bassett
Wiltshire SN4 7HF

INVOICE TO

Alex22 Pension
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
A Nicolay £250,000.00	0.5% ongoing annual review fee FEE DUE DATE 03/06/2024	1,250.00
BANK DETAILS Account Name: Carlton James Private & Commercial Account Number: 10921122 Sort: 09-02-22 IBAN: GB55ABBY09022210921122		Total(£): 1,250.00