



CARLTONJAMES

Invoice

DATE

18/10/2024

INVOICE No.

670

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 £246,990.00	0.25% ongoing annual review fee FEE DUE DATE 16/10/2024	617.48
Account Details//Starling Bank Carlton James Private & Commercial Ltd Account number:23205173 Sort code: 60-83-71		Total(£): 617.48