

## **Invoice**

DATE 22/04/2024

INVOICE No. 647

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

## **INVOICE TO**

Hanrahan Developments Pension Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
ITEM Terry Hanrahan £285,878.95	DESCRIPTION  0.35% ongoing annual review fee FEE DUE DATE 22/04/2024	AMOUNT 1,000.58

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

1,000.58