



# Invoice

DATE

24/07/2023

INVOICE No.

586

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

Hydon & Grim Limited Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Rajni Patell £190,370.69	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	951.85
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 951.85