



# Invoice

DATE

12/12/2023

INVOICE No.

614

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

Joe Bloggs Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Neil Graham £60,186.00	0.5% ongoing annual review fee FEE DUE DATE 01/02/2023	300.93

Bank Details: Barclays Bank  
Account Name: J.K.Pietruszka  
Sort Code: 20-84-61  
Account Number: 53759164

**Total(£):**

300.93