



# Invoice

DATE

16/12/2024

INVOICE No.

698

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 £59,287.72 | 0.25% ongoing annual review fee<br>FEE DUE DATE 16/12/2024 | 148.22 |

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

**Total(£):**

148.22