



Invoice

DATE

21/03/2022

INVOICE No.

498

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 £62,101.49	0.5% ongoing annual review fee FEE DUE DATE 01/02/2022	310.50
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 310.50