

DATE

22/12/2020

INVOICE No.

445

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Joval Dairy Releif Services Ltd Pension Scheme
Venture Wales Building
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Valarie Inglis £11,453.65	0.5% ongoing annual review fee FEE DUE DATE 28/07/2019	57.27
John Inglis £38,694.82	0.5% ongoing annual review fee FEE DUE DATE 28/07/2019	193.47
Valarie Inglis £12,335.09	0.5% ongoing annual review fee FEE DUE DATE 28/07/2020	61.68
John Inglis £39,332.17	0.5% ongoing annual review fee FEE DUE DATE 28/07/2020	196.66

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

Total(£):

509.08