



# Invoice

DATE

05/08/2022

INVOICE No.

531

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Jual Edman Investments Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Tina Russell £338,701.54	0.5% ongoing annual review fee FEE DUE DATE 08/08/2022	1,693.51
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,693.51