

DATE

23/03/2023

INVOICE No.

564

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
Lisa Blackmore £208,325.00	0.5% ongoing annual review fee FEE DUE DATE 23/03/2023	1,041.63
Tina Russell £341,205.43	0.25% ongoing annual review fee FEE DUE DATE 23/03/2023	852.01

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

Total(£):

1,893.64