



Invoice

DATE

12/12/2023

INVOICE No.

615

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 £339,701.99	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	849.25
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 849.25