

DATE

22/08/2019

INVOICE No.

396

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
Jual EdSSAS T Russel £477,618	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 06/08/2019	11,940.46

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

**Total(£):**

11,940.46