



# Invoice

DATE

17/12/2019

INVOICE No.

409

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 £237,211.04	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 11/10/2019	3,558.17
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 3,558.17