



# Invoice

DATE

09/07/2020

INVOICE No.

420

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

K2H Retirement Scheme  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
William Finlay £450,508.29	0.5% ongoing annual review fee FEE DUE DATE 31/10/2019	2,252.54
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 2,252.54