



# Invoice

DATE

19/05/2021

INVOICE No.

457

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Malcolm Corcoran Associates Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DF

ITEM	DESCRIPTION	AMOUNT
Malcolm Corcoran £450,193.63	0.5% ongoing annual review fee FEE DUE DATE 05/10/2019	2,250.97
Malcolm Corcoran £479,769.51	0.5% ongoing annual review fee FEE DUE DATE 04/10/2020	2,398.85
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 4,649.82