



# Invoice

DATE

22/10/2021

INVOICE No.

478

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 £424,389.16	0.5% ongoing annual review fee FEE DUE DATE 04/10/2021	2,121.95
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 2,121.95