



Invoice

DATE

20/07/2021

INVOICE No.

466

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

NGCS Retirement Scheme 2
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Hein Moolman £50,020.78	0.5% ongoing annual review fee FEE DUE DATE 24/08/2020	250.10

BANK DETAILS

Account Name: Carlton James Private & Commercial
Account Number: 10921122
Sort: 09-02-22
IBAN: GB55ABBY09022210921122

Total(£):

250.10