



Invoice

DATE
09/09/2024

INVOICE No.
663

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

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

ITEM	DESCRIPTION	AMOUNT
Edward Bailey £178,652.51	0.5% ongoing annual review fee FEE DUE DATE 09/09/2024	893.26
Richard Tinson £27,846.78	0.5% ongoing annual review fee FEE DUE DATE 21/10/2020	139.23
Richard Tinson £10,961.53	0.5% ongoing annual review fee FEE DUE DATE 09/09/2024	54.81
Nick Greenaway £8,918.38	0.5% ongoing annual review fee FEE DUE DATE 14/10/2020	44.59
Nick Greenaway £8,235.22	0.5% ongoing annual review fee FEE DUE DATE 15/10/2021	41.18
Nick Greenaway £7,835.33	0.5% ongoing annual review fee FEE DUE DATE 16/10/2022	39.18
Nick Greenaway £7,435.33	0.5% ongoing annual review fee FEE DUE DATE 17/10/2023	37.18
Nick Greenaway £7,053.23	0.5% ongoing annual review fee FEE DUE DATE 09/09/2024	35.27

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£): 1,284.70