

DATE

24/06/2022

INVOICE No.

515

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

PMA Pension Fund
Venture Wales building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Andrew Eastham £137,359.83	0.5% ongoing annual review fee FEE DUE DATE 22/04/2022	686.80
Mark Lloyd £11,334.83	0.5% ongoing annual review fee FEE DUE DATE 11/05/2022	56.67
Jackie Reeves £54,697.53	0.5% ongoing annual review fee FEE DUE DATE 11/05/2022	273.49

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

Total(£):

1,016.96