



Invoice

DATE

14/07/2022

INVOICE No.

525

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
Juliet Platt £267,247.85	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	1,336.24
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,336.24