

DATE

25/05/2023

INVOICE No.

574

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
Rebecca Cross £16,076.25	0.5% ongoing annual review fee FEE DUE DATE 08/04/2022	80.38
Rebecca Cross £17,309.11	0.5% ongoing annual review fee FEE DUE DATE 08/04/2023	86.55
Andrew Fenner £30,654.66	0.5% ongoing annual review fee FEE DUE DATE 30/04/2023	153.27

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

Total(£):

320.20