



Invoice

DATE

02/10/2023

INVOICE No.

596

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 £279,982.73 | 0.5% ongoing annual review fee FEE DUE DATE 02/10/2023 | 1,399.91 |
| Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164 | | Total(£): 1,399.91 |