



Invoice

DATE

22/04/2024

INVOICE No.

644

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 £278,582.82	0.25% ongoing annual review fee FEE DUE DATE 22/04/2024	696.46
Christine Edwards £85,756.67	0.5% ongoing annual review fee FEE DUE DATE 22/04/2024	428.78

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

Total(£):

1,125.24