



Invoice

DATE

21/10/2024

INVOICE No.

682

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
Christine Edwards £86,236.43	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	215.59
Rebecca Cross £16,402.51	0.25% ongoing annual review fee FEE DUE DATE 16/10/2024	41.01

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

Total(£):

256.60