



# Invoice

DATE

20/11/2024

INVOICE No.

686

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
Andrew Eastham £141,714.86	0.25% ongoing annual review fee FEE DUE DATE 20/11/2024	354.29
Juliet Platt £277,771.67	0.25% ongoing annual review fee FEE DUE DATE 20/11/2024	694.43
Andrew Fenner £28,596.51	0.25% ongoing annual review fee FEE DUE DATE 20/11/2024	71.49

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

**Total(£):**

1,120.21