



Invoice

DATE

26/01/2025

INVOICE No.

701

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
Jackie Reeves £56,759.88	0.5% ongoing annual review fee FEE DUE DATE 26/01/2025	283.80
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 283.80