

DATE

08/10/2019

INVOICE No.

399

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
Mark Lloyd £14,589	0.5% ongoing annual review fee FEE DUE DATE 11/05/2018	72.95
Jacqueline Reeves £66,412.16	0.5% ongoing annual review fee FEE DUE DATE 10/05/2018	332.06
Andrew Eastham £165,991.14	0.5% ongoing annual review fee FEE DUE DATE 21/10/2018	786.45
Rebecca Cross £20,886.09	0.5% ongoing annual review fee FEE DUE DATE 21/10/2018	104.43
Christine Edwards £87,022.70	0.5% ongoing annual review fee FEE DUE DATE 08/04/2018	435.11
Juliet Platt £298,825	0.5% ongoing annual review fee FEE DUE DATE 08/04/2018	1,494.13
Mithilia Kamara £40,687.43	0.5% ongoing annual review fee FEE DUE DATE 20/06/2018	203.44
Andrew Fenner £36,878.16	0.5% ongoing annual review fee FEE DUE DATE 16/06/2018	184.39
Mark Lloyd £14,531.30	0.5% ongoing annual review fee FEE DUE DATE 11/05/2019	72.66
Jackie Reeves £70,099.30	0.5% ongoing annual review fee FEE DUE DATE 10/05/2019	350.50
Andrew Eastham £165,991.14	0.5% ongoing annual review fee FEE DUE DATE 22/04/2019	829.96
Rebecca Cross £21,192.37	0.5% ongoing annual review fee FEE DUE DATE 08/04/2019	105.96
Christine Edwards £103,145.70	0.5% ongoing annual review fee FEE DUE DATE 08/04/2019	515.73
Andrew Fenner £39,982.07	0.5% ongoing annual review fee FEE DUE DATE 08/04/2019	199.91
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 5,687.68