

DATE

22/07/2020

INVOICE No.

428

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 £15,862.62	0.5% ongoing annual review fee FEE DUE DATE 11/05/2020	79.31
Jackie Reeves £72,994.68	0.5% ongoing annual review fee FEE DUE DATE 10/05/2020	364.97
Andrew Eastham £141,011.15	0.5% ongoing annual review fee FEE DUE DATE 22/04/2020	705.06
Rebecca Cross £17,290.27	0.5% ongoing annual review fee FEE DUE DATE 22/04/2020	86.45
Christine Edwards £87,260.73	0.5% ongoing annual review fee FEE DUE DATE 08/04/2020	436.30
Juliet Platt £268,837.71	0.5% ongoing annual review fee FEE DUE DATE 20/06/2020	1,344.19
Mithila Kamara £24,845.74	0.5% ongoing annual review fee FEE DUE DATE 16/06/2020	124.23
Andrew Fenner £33,086.09	0.5% ongoing annual review fee FEE DUE DATE 08/04/2020	165.43
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,305.94