

DATE

19/05/2021

INVOICE No.

456

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 Fenner £29,701.239	0.5% ongoing annual review fee FEE DUE DATE 14/04/2021	148.51
Christine Edwards £82,759.81	0.5% ongoing annual review fee FEE DUE DATE 14/04/2021	413.80
Rebecca Cross £15,928.12	0.5% ongoing annual review fee FEE DUE DATE 14/04/2021	79.64
Andrew Eastham £134,015.79	0.5% ongoing annual review fee FEE DUE DATE 22/04/2021	670.08
Jackie Reeves £54,697.53	0.5% ongoing annual review fee FEE DUE DATE 10/05/2021	273.49
Mark Lloyd £12,034.93	0.5% ongoing annual review fee FEE DUE DATE 10/05/2021	60.17
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,645.69