

DATE

01/05/2022

INVOICE No.

510

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 £29,973.49	0.5% ongoing annual review fee FEE DUE DATE 08/04/2022	149.87
Christine Edwards £83,656.12	0.5% ongoing annual review fee FEE DUE DATE 08/04/2022	418.28
.		0.00

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

Total(£):

568.15