

## **Invoice**

DATE 20/10/2022

INVOICE No. 540

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

## **INVOICE TO**

RF Investment Solution Pension Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
ITEM Renata Lanzoni £229,577.82	DESCRIPTION  0.5% ongoing annual review fee FEE DUE DATE 20/10/2022	AMOUNT 1,147.89

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

1,147.89