

DATE

14/07/2022

INVOICE No.

523

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
Patrick Deguara £30,253.50	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	151.27
Paul Badenski £24,006.15	0.5% ongoing annual review fee FEE DUE DATE 22/06/2022	120.03

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

Total(£):

271.30