

DATE

07/10/2022

INVOICE No.

538

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
Dianne Granville £33,798.05	0.5% ongoing annual review fee FEE DUE DATE 05/10/2022	168.99
Kate Llewellyn £59,093.47	0.5% ongoing annual review fee FEE DUE DATE 05/10/2022	295.47
Nicola Rapson £34,407.58	0.5% ongoing annual review fee FEE DUE DATE 05/10/2022	172.04

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

Total(£):

636.50