



# Invoice

DATE

23/03/2023

INVOICE No.

567

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                  |
|--|---|-------------------------|
| Renata Lanzoni £187,535.26   | 0.5% ongoing annual review fee<br>FEE DUE DATE 23/03/2023 | 937.68                  |
| Bank Details: Barclays Bank<br>Account Name: J.K.Pietruszka<br>Sort Code: 20-84-61<br>Account Number: 53759164 |   | <b>Total(£):</b> 937.68 |