



Invoice

DATE

25/05/2023

INVOICE No.

575

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 £33,629.06	0.5% ongoing annual review fee FEE DUE DATE 25/05/2023	168.15
Kate Llewellyn £56,838.07	0.5% ongoing annual review fee FEE DUE DATE 25/05/2023	284.19
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 452.34