

DATE

02/11/2023

INVOICE No.

602

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 £195,675.40	0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	489.19
Kate Llewellyn £56,017.46	0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	140.04

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

Total(£):

629.23