



Invoice

DATE

12/12/2023

INVOICE No.

618

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
Nicola Rapson £32,551.62	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	162.76
Patrick Deguara £28,585.42	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	142.93

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

Total(£):

305.69