



Invoice

DATE

22/01/2024

INVOICE No.

625

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 £33,020.91	0.5% ongoing annual review fee FEE DUE DATE 22/01/2024	165.10
Dianne Granville £55,240.88	0.5% ongoing annual review fee FEE DUE DATE 28/09/2017	276.20
Kate Llewellyn £55,113.67	0.5% ongoing annual review fee FEE DUE DATE 22/01/2024	274.87

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

Total(£):

716.17