



# Invoice

DATE

26/02/2024

INVOICE No.

632

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
Patrick Deguara £28050.42	0.5% ongoing annual review fee FEE DUE DATE 26/02/2024	140.25
Renata Lanzoni £195,675.40	0.25% ongoing annual review fee FEE DUE DATE 26/02/2024	489.19

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

**Total(£):**

629.44