

DATE

24/06/2024

INVOICE No.

655

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
Kate Llewellyn £55,133.67	0.5% ongoing annual review fee FEE DUE DATE 28/09/2020	275.67
Kate Llewellyn £57,156.14	0.5% ongoing annual review fee FEE DUE DATE 27/09/2018	285.78
Renata Lanzoni £194,197.02	0.25% ongoing annual review fee FEE DUE DATE 24/06/2024	485.49
Dianne Granville £32,355.81	0.5% ongoing annual review fee FEE DUE DATE 24/06/2024	161.78

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

**Total(£):**

1,208.72