

DATE

21/10/2024

INVOICE No.

680

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 £193,711.53	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	484.28
Patrick Deguara £30,390.29	0.5% ongoing annual review fee FEE DUE DATE 28/06/2020	151.95
Patrick Deguara £27,910.17	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	69.78
Nicola Rapson £31,809.14	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	79.52

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

Total(£):

785.53