



Invoice

DATE

20/11/2024

INVOICE No.

689

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 £32,274.92 | 0.25% ongoing annual review fee FEE DUE DATE 20/11/2024 | 80.69 |
| Nicola Rapson £33,659.14 | 0.5% ongoing annual review fee FEE DUE DATE 28/09/2018 | 168.30 |

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

Total(£):

248.99