

DATE

26/01/2025

INVOICE No.

705

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
Nicola Rapson £32,990.84	0.5% ongoing annual review fee FEE DUE DATE 28/09/2020	164.95
Patrick Deguara £27,840.39	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	69.60
Renata Lanzoni £193,227.25	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	483.07

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

**Total(£):**

717.62