

DATE

25/02/2025

INVOICE No.

715

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 £32,194.23	0.5% ongoing annual review fee FEE DUE DATE 25/02/2025	160.97
Nicola Rapson £32,551.62	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	81.38
Kate Llewellyn £54,923.35	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	137.31

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

Total(£):

379.66