



Invoice

DATE

08/10/2019

INVOICE No.

401

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 £33,659	0.5% ongoing annual review fee FEE DUE DATE 28/09/2019	168.30
Kate Llewellyn £57,156.14	0.5% ongoing annual review fee FEE DUE DATE 27/09/2019	285.78
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 454.08