

DATE

18/11/2021

INVOICE No.

480

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 £36,145.22	0.5% ongoing annual review fee FEE DUE DATE 28/09/2020	180.73
Dianne Granville £35,142.60	0.5% ongoing annual review fee FEE DUE DATE 28/09/2021	175.71
Kate Llewellyn £55,113.67	0.5% ongoing annual review fee FEE DUE DATE 28/09/2021	275.67
Nicola Rapson £32,984.48	0.5% ongoing annual review fee FEE DUE DATE 28/09/2021	164.92
Renata Lanzoni £192,286.89	0.5% ongoing annual review fee FEE DUE DATE 21/10/2021	961.43

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

Total(£):

1,758.46