

DATE

21/03/2022

INVOICE No.

503

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
Paul Cox £55,068.35	0.5% ongoing annual review fee FEE DUE DATE 01/07/2018	275.34
Paul Cox £51,343.82	0.5% ongoing annual review fee FEE DUE DATE 01/07/2019	256.72
Paul Cox £46,073.38	0.5% ongoing annual review fee FEE DUE DATE 201/07/2021	230.37
Patrick Deguara £31,204.84	0.5% ongoing annual review fee FEE DUE DATE 17/06/2018	156.02
Patrick Deguara £31,045.52	0.5% ongoing annual review fee FEE DUE DATE 28/06/2019	155.23
Patrick Deguara £28,705.08	0.5% ongoing annual review fee FEE DUE DATE 17/06/2021	143.53
Patrick Deguara £29,177.25	0.5% ongoing annual review fee FEE DUE DATE 10/01/2022	145.89
Paul Badenski £25,093.97	0.5% ongoing annual review fee FEE DUE DATE 17/06/2018	125.47
Paul Badenski £24,734.33	0.5% ongoing annual review fee FEE DUE DATE 17/09/2019	123.67
Paul Badenski £24,524.02	0.5% ongoing annual review fee FEE DUE DATE 17/09/2020	122.63
Paul Badenski £22,882.71	0.5% ongoing annual review fee FEE DUE DATE 17/06/2021	114.41
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,849.28