

DATE

24/07/2023

INVOICE No.

584

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

SCTL Pension Scheme
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Nick Passmore £35,286.18	0.5% ongoing annual review fee FEE DUE DATE 14/09/2018	176.43
Nick Passmore £46,253.16	0.5% ongoing annual review fee FEE DUE DATE 14/03/2023	231.27
Joanna Godsmark £19,918.56	0.5% ongoing annual review fee FEE DUE DATE 14/09/2021	99.59
Joanna Godsmark £15,796.95	0.5% ongoing annual review fee FEE DUE DATE 14/07/2023	78.98
Maxwell Sparrow £16,567.87	0.5% ongoing annual review fee FEE DUE DATE 25/02/2018	82.84

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

Total(£):

669.11