



Invoice

DATE

26/02/2024

INVOICE No.

633

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 £45,295.00	0.25% ongoing annual review fee FEE DUE DATE 26/02/2024	226.48
Joanna Godsmark £15,796.95	0.5% ongoing annual review fee FEE DUE DATE 26/02/2024	78.98

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

Total(£): 305.46