

DATE

23/07/2020

INVOICE No.

429

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

SM Investments Pension Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Sally Morton £171,492.89	0.5% ongoing annual review fee FEE DUE DATE 31/05/2019	857.46
Sally Morton £170,849.59	0.5% ongoing annual review fee FEE DUE DATE 31/05/2020	854.25

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

Total(£):

1,711.71