

Invoice

DATE

04/12/2019

INVOICE No.

406

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Seabel Pension Fund
Venture Wales Building
Pentrebach
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Sean Kenrick £135,037.04	0.5% ongoing annual review fee FEE DUE DATE 07/10/2019	675.19
Sean Kenrick £142,535.56	0.5% ongoing annual review fee FEE DUE DATE 07/10/2018	712.68

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

Total(£):

1,387.87