



# Invoice

DATE

24/07/2023

INVOICE No.

585

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

TGS Retirement Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Edward Bailey £285,085.81	0.5% ongoing annual review fee FEE DUE DATE 24/07/2023	1,425.43

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

**Total(£):**

1,425.43