



Invoice

DATE

20/10/2022

INVOICE No.

542

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Martin Rasmussen £140,271.11	0.5% ongoing annual review fee FEE DUE DATE 20/10/2022	701.36
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 701.36