



Invoice

DATE

14/10/2024

INVOICE No.

671

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 £138,481.81	0.5% ongoing annual review fee FEE DUE DATE 14/10/2024	346.20
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 346.20