

DATE

14/07/2022

INVOICE No.

527

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Carlton James Retirement Fund
Office 12
Venture Wales Building, Pentrebach
Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Andrew Ody £93,482.62	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	467.41
Stuart Newland £539,177.35	0.5% ongoing annual review fee FEE DUE DATE 13/07/2022	1,291.88
<p>Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164</p>		<p>Total(£): 1,759.29</p>