



Invoice

DATE

19/12/2022

INVOICE No.

551

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
Beverley Barnett £147,435.50	0.5% ongoing annual review fee FEE DUE DATE 19/12/2022	737.17
Ashni Joshi £110,979.91	0.5% ongoing annual review fee FEE DUE DATE 19/12/2022	554.90
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,292.07