



# Invoice

DATE

23/03/2023

INVOICE No.

563

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 £146,544.00	0.5% ongoing annual review fee FEE DUE DATE 23/03/2023	732.72

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

**Total(£):**

732.72