

DATE

12/12/2023

INVOICE No.

611

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
Ashni Joshi £113,097	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	282.74
Andrew Ody £91,530.60	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	228.83
Noyan Nihat £374,889.56	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	1,874.45

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

Total(£):

2,386.02