



# Invoice

DATE

12/06/2024

INVOICE No.

649

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 £90,592.32	0.5% ongoing annual review fee FEE DUE DATE 12/06/2024	452.96
Julian Teicht £282,764.67	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	706.91
Noyan Nihat £373,015.11	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	932.54
Ashni Joshi £112,131.52	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	280.33

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

**Total(£):**

2,372.74