

DATE

15/10/2024

INVOICE No.

668

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 £111,851.19	0.25% ongoing annual review fee	279.63
Henry Jodrell £458,716.38	FEE DUE DATE 14/10/2024	
Julian Teicht £282,057.76	Final Fee before transfer (remaining in account) 26/07/2020	300.00
	0.25% ongoing annual review fee	705.14
	FEE DUE DATE 14/10/2024	

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

Total(£):

1,284.77