



Invoice

DATE

26/01/2025

INVOICE No.

700

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 £111,571.56	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	278.93
Noyan Nihat £361,496.44	0.5% ongoing annual review fee FEE DUE DATE 26/01/2025	1,807.48
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,086.41