

DATE

24/05/2019

INVOICE No.

395

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
Alan Edwards £58,754	0.5% ongoing annual review fee FEE DUE DATE 11/03/2019	293.77
Ashni Joshi £98,923.67	0.5% ongoing annual review fee FEE DUE DATE 04/04/2019	494.62
Julian Teicht £335,907.90	0.5% ongoing annual review fee FEE DUE DATE 16/02/2019	1,679.54
Noyan Nihat £283,433.04	0.5% ongoing annual review fee FEE DUE DATE 09/01/2019	1,417.17
Beverley Barnett £259,218	0.5% ongoing annual review fee FEE DUE DATE 04/05/2019	1,296.09
Nigel Scott £873,251	0.5% ongoing annual review fee FEE DUE DATE 17/03/2019	4,366.26
Henry Jodrell £461,524	0.5% ongoing annual review fee FEE DUE DATE 26/07/2019	2,307.62
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 11,855.07