

DATE

24/06/2020

INVOICE No.

417

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 £102,067.41	0.5% ongoing annual review fee FEE DUE DATE 11/03/2020	510.34
Ashni Joshi £110,470.07	0.5% ongoing annual review fee FEE DUE DATE 04/04/2020	552.35
Julian Teicht £267,641.38	0.5% ongoing annual review fee FEE DUE DATE 16/02/2020	1,338.21
Noyan Nihat £343,587.28	0.5% ongoing annual review fee FEE DUE DATE 09/01/2020	1,717.94
Beverley Barnett £125,142.82	0.5% ongoing annual review fee FEE DUE DATE 04/05/2020	625.71
Nigel Scott £849,098.12	0.5% ongoing annual review fee FEE DUE DATE 17/03/2020	4,245.49
Stuart Newland £528,716.27	0.5% ongoing annual review fee FEE DUE DATE 08/07/2020	2,643.58
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 11,633.62