



Invoice

DATE

16/12/2020

INVOICE No.

437

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
Stuart Newland £522,722.05	0.5% ongoing annual review fee FEE DUE DATE 08/07/2020	2,613.61
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,613.61