



Invoice

DATE

28/05/2021

INVOICE No.

460

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 £88,660.21	0.5% ongoing annual review fee FEE DUE DATE 11/03/2021	443.30
Ashni Joshi £105,655.20	0.5% ongoing annual review fee FEE DUE DATE 04/05/2021	528.28
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 971.58