



# Invoice

DATE

20/07/2021

INVOICE No.

469

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 £218,387.00	0.5% ongoing annual review fee FEE DUE DATE 08/07/2021	1,091.93
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,091.93