



# Invoice

DATE

20/07/2021

INVOICE No.

471

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
Andrew Ody £85,762.80	0.5% ongoing annual review fee FEE DUE DATE 30/06/2021	428.81
Beverley Barnett £108,617.45	0.5% ongoing annual review fee FEE DUE DATE 04/05/2021	543.08
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 971.89