



# Invoice

DATE

02/05/2022

INVOICE No.

513

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
Nigel Scott £757,238.07	0.5% ongoing annual review fee FEE DUE DATE 17/03/2022	3,786.19
Ashni Joshi £110,641.78	0.5% ongoing annual review fee FEE DUE DATE 04/04/2022	553.21
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 4,339.40