

DATE

17/12/2019

INVOICE No.

410

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Hydon & Grim Limited Pension Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Damian O'Hara £176,995.20	0.5% ongoing annual review fee FEE DUE DATE 26/03/2019	884.98
Jolanta O'Hara £5,212.97	0.5% ongoing annual review fee FEE DUE DATE 26/03/2019	26.06
Louise Johnson £18,991.45	0.5% ongoing annual review fee FEE DUE DATE 06/08/2019	94.96
Emma Rowett £5,894.42	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 05/06/2019	147.36
Mark Powell £56,298.62	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 05/06/2019	1,407.47
Rajni Patell £170,231.20	0.5% ongoing annual review fee FEE DUE DATE 26/03/2019	851.16
Robbie Smith £138,144.02	0.5% ongoing annual review fee FEE DUE DATE 26/03/2019	690.72
Nicholas Russell £15,872.59	0.5% ongoing annual review fee FEE DUE DATE 26/03/2019	79.36
Nicholas Russell £36,036.18	0.5% ongoing annual review fee FEE DUE DATE 16/12/2019	180.18
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 4,362.25