

DATE

24/06/2020

INVOICE No.

418

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 £104,862	0.5% ongoing annual review fee FEE DUE DATE 26/03/2020	524.31
Jolanta O'Hara £6,149.16	0.5% ongoing annual review fee FEE DUE DATE 26/03/2020	30.75
Louise Johnson £19,589.94	0.5% ongoing annual review fee FEE DUE DATE 01/05/2020	97.95
Emma Rowett £52,640.50	0.5% ongoing annual review fee FEE DUE DATE 05/06/2020	263.20
Mark Powell £67,411.43	0.5% ongoing annual review fee FEE DUE DATE 01/04/2020	337.06
Rajni Patell £198,758.93	0.5% ongoing annual review fee FEE DUE DATE 26/03/2020	993.79
Robbie Smith £143,807.96	0.5% ongoing annual review fee FEE DUE DATE 26/03/2020	719.04
.		0.00
.		0.00

Bank Details: Barclays Bank  
Account Name: J.K.Pietruszka  
Sort Code: 20-84-61  
Account Number: 53759164

**Total(£):**

2,966.10