



# Invoice

DATE

20/10/2022

INVOICE No.

543

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

Jual Edman Investments Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Lisa Blackmore £220,870.56	0.5% ongoing annual review fee FEE DUE DATE 20/10/2022	1,104.35
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,104.35