

DATE

22/12/2020

INVOICE No.

442

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
Tina Russell £375,904.99	0.5% ongoing annual review fee FEE DUE DATE 08/08/2020	1,879.52
Lisa Blackmore £180,772.86	0.5% ongoing annual review fee FEE DUE DATE 16/10/2020	903.86

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

Total(£):

2,783.38