

## **Invoice**

DATE 20/06/2023

INVOICE No. 579

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

## **INVOICE TO**

K2H Retirement Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
William Finlay £209,937.06	0.5% ongoing annual review fee FEE DUE DATE 20/06/2023	1,049.69

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

1,049.69