



Invoice

DATE

14/10/2024

INVOICE No.

674

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 £101,068.15	0.5% ongoing annual review fee FEE DUE DATE 16/10/2024	505.34
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 505.34