

Invoice

DATE 24/01/2022

INVOICE No. 492

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 £432,005.66 | DESCRIPTION 0.5% ongoing annual review fee FEE DUE DATE08/12/2021 | AMOUNT 2,160.03 |
| | | |

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

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

2,160.03