



Invoice

DATE

21/04/2021

INVOICE No.

454

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

LKL Trustee Scheme
Venture Capital Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
LKL SSAS-£765,654.77	0.35% ongoing review annual fee FEE DUE DATE 24/02/2021	2,679.79
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,679.79