



Invoice

DATE

14/07/2022

INVOICE No.

526

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Microdrive Consulting Ltd Pension Scheme
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
John Maddison £73,602.38	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	368.01
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 368.01