

Invoice

DATE 22/01/2024

INVOICE No.

628

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 | DESCRIPTI | ON | AMOUNT |
|--|--|-----------|--------|
| John Maddison £70,739.71 | 0.25% ongoing annual review fee FEE DUE DATE 22/01/2024 | | 176.85 |
| Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164 | | Total(£): | 176.85 |
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