



# Invoice

DATE

12/06/2024

INVOICE No.

653

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 £67,778.19   | 0.25% ongoing annual review fee<br>FEE DUE DATE 12/06/2024 | 169.45                  |
| Bank Details: Barclays Bank<br>Account Name: J.K.Pietruszka<br>Sort Code: 20-84-61<br>Account Number: 53759164 |  | <b>Total(£):</b> 169.45 |