

DATE

22/07/2020

INVOICE No.

427

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

NGCS Retirement Scheme 2
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Hein Moolman £72,357.99	0.5% ongoing annual review fee FEE DUE DATE 22/08/2019	361.79
Hendre Moolman £37,505	0.5% ongoing annual review fee FEE DUE DATE 05/06/2019	163.94
Hendre Moolman £25,469.29	0.5% ongoing annual review fee FEE DUE DATE 05/06/2020	127.35

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£):

653.08