

DATE

21/03/2022

INVOICE No.

505

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
Hendre Moolman £21,709.78	0.5% ongoing annual review fee FEE DUE DATE 05/06/2021	108.55
Hein Moolman £56,800.38	0.5% ongoing annual review fee FEE DUE DATE 07/07/2021	284.00

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

**Total(£):**

392.55