



# Invoice

DATE

14/07/2022

INVOICE No.

524

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Stephen Greenaway £23,671.14	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	118.36
Penny Bailey £28,795.26	0.5% ongoing annual review fee FEE DUE DATE 26/06/2022	143.98

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

**Total(£):**

262.34