



# Invoice

DATE

23/03/2023

INVOICE No.

565

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
Edward Bailey £700,365.97	0.5% ongoing annual review fee FEE DUE DATE 23/03/2023	3,501.83
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 3,501.83