

DATE

24/05/2023

INVOICE No.

572

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
Alisa Greenaway £56,018.99	0.5% ongoing annual review fee FEE DUE DATE 03/08/2022	280.09
Alisa Greenaway £56,286.79	0.5% ongoing annual review fee FEE DUE DATE 20/03/2023	281.43
Marie Cluett £14,949.56	0.5% ongoing annual review fee FEE DUE DATE 01/03/2023	74.75
Stephen Greenaway £23,449.24	0.5% ongoing annual review fee FEE DUE DATE 14/06/2023	117.25
Penny Bailey £28,772.36	0.5% ongoing annual review fee FEE DUE DATE 14/06/2023	143.86
Richard Tinson £12,395.14	0.5% ongoing annual review fee FEE DUE DATE 21/10/2022	61.98
Richard Tinson £12,333.16	0.5% ongoing annual review fee FEE DUE DATE 21/10/2023	61.67
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,021.03