



Invoice

DATE

02/10/2023

INVOICE No.

594

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 £695,024.86	0.5% ongoing annual review fee FEE DUE DATE 02/10/2023	3,475.12
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,475.12