



Invoice

DATE

02/11/2023

INVOICE No.

600

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 £46,657.70	0.25% ongoing annual review fee FEE DUE DATE 03/08/2023	116.64
Stephen Greenaway £22,540.32	0.25% ongoing annual review fee FEE DUE DATE 14/06/2023	56.35

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

Total(£):

172.99