



# Invoice

DATE

22/01/2024

INVOICE No.

624

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
Marie Cluett £14,874.81	0.5% ongoing annual review fee FEE DUE DATE 22/01/2024	74.37
Maria Cluett £16,751.34	0.5% ongoing annual review fee FEE DUE DATE 05/12/2018	83.76
Maria Cluett £15,027.52	0.5% ongoing annual review fee FEE DUE DATE 05/12/2022	75.14
Stephen Greenaway £22,043.97	0.25% ongoing annual review fee FEE DUE DATE 22/01/2024	55.11

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

**Total(£):**

288.38