



Invoice

DATE

21/10/2024

INVOICE No.

676

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
Penny Bailey £27,247.35	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	68.12
Marie Cluett £14,837.62	0.25% ongoing annual review fee FEE DUE DATE 21/10/2024	37.09

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

Total(£):

105.21