

DATE

16/12/2024

INVOICE No.

696

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 £178,205.88	0.25% ongoing annual review fee FEE DUE DATE 16/12/2024	445.51
Penny Bailey £27,179.23	0.25% ongoing annual review fee FEE DUE DATE 16/12/2024	67.95
Stephen Greenaway £21,998.86	0.25% ongoing annual review fee FEE DUE DATE 16/12/2024	54.97

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

Total(£):

568.43