

DATE

25/02/2025

INVOICE No.

713

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 £27,125.92	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	67.81
Richard Tinson £10,906.72	0.5% ongoing annual review fee FEE DUE DATE 25/02/2025	54.53
Stephen Greenaway £22,405.25	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	56.01
Ailsa Greenaway £45,078.50	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	112.70
Edward Bailey £177,760.37	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	440.40
Nick Greenaway £7,017.96	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	33.09
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 764.54