

Invoice

DATE

07/10/2019

INVOICE No.

398

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 £652,169	0.5% ongoing annual review fee FEE DUE DATE 20/10/2018	3,260.55
Richard Tinson £86,142	0.5% ongoing annual review fee FEE DUE DATE 21/10/2018	430.71
.		0.00

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

Total(£):

3,691.26