

DATE

22/07/2020

INVOICE No.

426

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
Nick Greenaway £8,918.38	0.5% ongoing annual review fee FEE DUE DATE 14/10/2019	44.59
Richard Tinson £81,071.85	0.5% ongoing annual review fee FEE DUE DATE 21/10/2019	405.36
Maria Cluett £16,668.37	0.5% ongoing annual review fee FEE DUE DATE 05/12/2019	83.34
Stephen Greenaway £26,890.90	0.5% ongoing annual review fee FEE DUE DATE 14/06/2019	134.45
Penny Bailey £41,584.97	0.5% ongoing annual review fee FEE DUE DATE 14/06/2019	207.74
Ailsa Greenaway £60,086.12	0.5% ongoing annual review fee FEE DUE DATE 03/08/2019	300.43
Stephen Greenaway £18,867.10	0.5% ongoing annual review fee FEE DUE DATE 14/06/2020	94.34
Penny Bailey £38,486.14	0.5% ongoing annual review fee FEE DUE DATE 14/06/2020	192.43
.		0.00

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

Total(£):

1,462.68