



# Invoice

DATE

22/12/2020

INVOICE No.

446

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
Alisa Greenaway £55,345.68	0.5% ongoing annual review fee FEE DUE DATE 03/08/2020	276.73
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 276.73