

DATE

21/03/2022

INVOICE No.

499

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
Richard Tinson £27,846.78	0.5% ongoing annual review fee FEE DUE DATE 21/10/2021	139.23
Marie Cluett £15,592.53	0.5% ongoing annual review fee FEE DUE DATE 05/12/2021	77.96
Marie Cluett £16,032.53	0.5% ongoing annual review fee FEE DUE DATE 05/12/2020	80.16

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

Total(£):

297.35