

DATE

21/03/2022

INVOICE No.

504

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 £37,491.31	0.5% ongoing annual review fee FEE DUE DATE 14/06/2021	187.46
Stephen Greenaway £22,824.78	0.5% ongoing annual review fee FEE DUE DATE 14/06/2021	114.12
Alisa Greenaway £52,032.48	0.5% ongoing annual review fee FEE DUE DATE 20/08/2021	260.16

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

Total(£):

561.74