

DATE

29/08/2023

INVOICE No.

590

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

PMA Pension Fund
Venture Wales building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Andrew Fenner £30,310.54	0.5% ongoing annual review fee FEE DUE DATE 29/08/2023	151.55
Christine Edwards £86,192.63	0.5% ongoing annual review fee FEE DUE DATE 29/08/2023	430.96
Andrew Eastham £142,572.10	0.5% ongoing annual review fee FEE DUE DATE 29/08/2023	712.86

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

Total(£):

1,295.37