



Invoice

DATE

24/06/2024

INVOICE No.

656

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
Jackie Reeves £56,902.14	0.5% ongoing annual review fee FEE DUE DATE 24/06/2024	284.51
Andrew Eastham £142,070.04	0.25% ongoing annual review fee FEE DUE DATE 24/06/2024	355.18
Andrew Fenner £28,668.18	0.5% ongoing annual review fee FEE DUE DATE 24/06/2024	143.34

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

Total(£):

783.03