



Invoice

DATE

22/07/2024

INVOICE No.

660

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
Juliet Platt £277,075.21	0.25% ongoing annual review fee FEE DUE DATE 22/07/2024	692.69
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 692.69