



Invoice

DATE

16/12/2024

INVOICE No.

693

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
Christine Edwards £86.020.84	0.25% ongoing annual review fee FEE DUE DATE 16/12/2024	215.05
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 215.05