

DATE

25/02/2025

INVOICE No.

716

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 £28,525.02 | 0.25% ongoing annual review fee FEE DUE DATE 25/02/2025 | 71.31 |
| Juliet Platt £277,077.24 | 0.25% ongoing annual review fee FEE DUE DATE 25/02/2025 | 692.69 |
| Rebecca Cross £16,361.50 | 0.25% ongoing annual review fee FEE DUE DATE 25/02/2025 | 40.90 |
| Andrew Eastham £141,360.57 | 0.5% ongoing annual review fee FEE DUE DATE 25/02/2025 | 706.80 |

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

Total(£):

1,511.70