



# Invoice

DATE

16/12/2024

INVOICE No.

695

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

RF Investment Solution Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Kate Llewellyn £57,156.14	0.5% ongoing annual review fee FEE DUE DATE 27/09/2017	285.78
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 285.78