



Invoice

DATE
09/07/2020

INVOICE No.
424

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
Nicola Rapson £42,069.53	0.5% ongoing review annual fee FEE DUE DATE 28/09/2017	210.35
Dianne Granville £55,240.88	0.5% ongoing review annual fee FEE DUE DATE 28/09/2018	276.20
Dianne Granville £37,055.93	0.5% ongoing review annual fee FEE DUE DATE 28/09/2019	185.28

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

Total(£): 671.83