

Invoice

DATE 02/11/2023

INVOICE No. 608

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

INVOICE TO

SCTL Pension Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Nick Passmore £45,295.00	DESCRIPTION 0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	AMOUNT 113.24

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

113.24