



Invoice

DATE

24/09/2024

INVOICE No.

666

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
Carly Passmore £7,957.81	0.5% ongoing annual review fee FEE DUE DATE 17/11/2023	39.79
Carly Passmore £7,012.17	0.5% ongoing annual review fee FEE DUE DATE 18/09/2024	35.06
Maxwell Sparrow £18,446.68	0.5% ongoing annual review fee FEE DUE DATE 23/09/2024	92.23
Joanna Godsmark £20,070.75	0.5% ongoing annual review fee FEE DUE DATE 23/09/2024	100.35
Nick Passmore £46,781.92	0.5% ongoing annual review fee FEE DUE DATE 23/09/2024	233.91

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

Total(£):

501.34