

DATE

25/02/2025

INVOICE No.

714

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 £45,450.56	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	113.63
Joanna Godsmark £19,341.42	0.5% ongoing annual review fee FEE DUE DATE 25/02/2025	96.71
Maxwell Sparrow £18,400.56	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	46.00
Carly Passmore £6,364.45	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	15.91

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

**Total(£):**

272.25