

DATE

24/02/2021

INVOICE No.

447

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 £7,439.52	0.5% ongoing annual review fee FEE DUE DATE 21/08/2019	37.20
Nick Passmore £43,781.44	0.5% ongoing annual review fee FEE DUE DATE 21/08/2019	218.91
Maxwell Sparrow £20,740.73	0.5% ongoing annual review fee FEE DUE DATE 21/08/2019	103.70
Joanna Godsmark £17,165.52	0.5% ongoing annual review fee FEE DUE DATE 21/08/2019	85.83
Carly Passmore £8,958.48	0.5% ongoing annual review fee FEE DUE DATE 14/09/2020	44.79
Nick Passmore £47,708.72	0.5% ongoing annual review fee FEE DUE DATE 14/09/2020	238.54
Maxwell Sparrow £20,706.60	0.5% ongoing annual review fee FEE DUE DATE 14/09/2020	103.53
Joanna Godsmark £16,605.52	0.5% ongoing annual review fee FEE DUE DATE 14/09/2020	83.03
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 915.53