

DATE

23/07/2020

INVOICE No.

431

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

STC Promotions Pension Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Mark Lane £64,239.88	0.5% ongoing annual review fee FEE DUE DATE 21/05/2019	321.20
Mark Lane £66,985.91	0.5% ongoing annual review fee FEE DUE DATE 21/05/2020	334.93

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

Total(£):

656.13