

Invoice

DATE 26/05/2021

INVOICE No.

463

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 £60,479.47 | DESCRIPTION 0.5% ongoing annual review fee FEE DUE DATE 21/05/2021 | 302.40 |
| | | |
| | | |

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

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

302.40