



# Invoice

DATE

12/12/2023

INVOICE No.

612

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

TGS Retirement Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Edward Bailey £283,873.10	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	709.68

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

**Total(£):**

709.68