

DATE

17/01/2020

INVOICE No.

412

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 £319,148.00	1.5% setup & policy implementation fee FEE DUE DATE 07/01/2020	4,787.22

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

**Total(£):**

4,787.22