

DATE

14/04/2021

INVOICE No.

464

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 £239,401.51	0.5% ongoing annual review fee FEE DUE DATE 13/01/2021	1,197.01
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,197.01