



Invoice

DATE

29/11/2021

INVOICE No.

487

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Viking Consult Pension Scheme
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Martin Rasmussen £126,921.67	0.5% ongoing annual review fee FEE DUE DATE 21/10/2021	634.61
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 634.61