

DATE

17/12/2019

INVOICE No.

411

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Welch Investments Pension Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Simon Welch £1,359,690	0.5% ongoing annual review fee FEE DUE DATE 05/06/2018	3,083.71
Simon Welch £1,260,387.48	0.5% ongoing annual review fee FEE DUE DATE 05/06/2019	4,869.94

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

Total(£):

7,953.65