



Invoice

DATE

01/08/2022

INVOICE No.

529

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

ACER Lettings Pension Scheme
Venture Wales Bulding
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Anne Houlton £418,544.52	0.5% ongoing annual review fee FEE DUE DATE 12/07/2022	2,092.77
Stephen Houlton £206,144.42	0.5% ongoing annual review fee FEE DUE DATE 12/07/2022	1,030.72

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

Total(£):

3,123.49