

Invoice

DATE

18/10/2019

INVOICE No.

405

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 £348,309.17	0.5% ongoing annual review fee FEE DUE DATE 07/11/2019	1,741.55
Stephen Houlton £207,838.23	0.5% ongoing annual review fee FEE DUE DATE 07/11/2019	1,039.19

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

Total(£):

2,780.74