

DATE

16/12/2020

INVOICE No.

436

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 £4,881.87	0.5% ongoing annual review fee FEE DUE DATE 14/07/2020	24.41
Anne Houlton £365,721.14	0.5% ongoing annual review fee FEE DUE DATE 14/07/2020	1,828.61
Stephen Houlton £44,235.44	0.5% ongoing annual review fee FEE DUE DATE 14/07/2020	221.18
Stephen Houlton £221,097.77	0.5% ongoing annual review fee FEE DUE DATE 14/07/2020	1,105.49

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

**Total(£):**

3,179.69