

Invoice

DATE 18/03/2021 INVOICE No. 452

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

INVOICE TO

Hanrahan Developments Pension Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

| ITEM | DESCRIPTION | AMOUNT |
|--|---|----------|
| Terry Hanrahan £262,618.79 | 0.5% ongoing annual review fee FEE DUE DATE 16/03/2021 | 1,313.05 |
| Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164 | Total(£): | 1,313.09 |