

Invoice

DATE

26/02/2023

INVOICE No.

562

INVOICE TO

Titan Funding Trustee Scheme Venture Wales Building Pentrebach, Merthyr Tydfil CF48 4DR

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

| ITEM | DESCRIPTION | AMOUNT |
|--|---|-------------------|
| Clare Fuller £35,117.67 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 175.59 |
| Danny Fuller £45,975.47 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 229.88 |
| Yan Kadis £60,846.39 | 0.5% ongoing annual review fee FEE DUE DATE 24/02/2023 | 304.23 |
| Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164 | Total(£ | `): 709.70 |