

Invoice

DATE 22/01/2024

INVOICE No.

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Yan Kadis £57,699.28	0.25% ongoing annual review fee FEE DUE DATE 22/01/2024	AMOUNT 144.25

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

144.25