

DATE

21/05/2021

INVOICE No.

455

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 £79,681.56	0.5% ongoing annual review fee FEE DUE DATE 21/05/2021	398.41
Yan Kadis £71,533.96	0.5% ongoing annual review fee FEE DUE DATE 22/05/2020	357.67
Yan Kadis £64,415.54	0.5% ongoing annual review fee FEE DUE DATE 22/05/2019	322.08
Yan Kadis £66,511.94	0.5% ongoing annual review fee FEE DUE DATE 22/05/2018	332.57

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

Total(£):

1,410.73