



Invoice

DATE

18/11/2021

INVOICE No.

482

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
Kevin O'Donnell £52,100.30	0.5% ongoing annual review fee FEE DUE DATE 04/10/2021	260.50
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 260.50