



Invoice

DATE

23/03/2023

INVOICE No.

568

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund 2
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Glenn Mclvor £615,676.45	0.5% ongoing annual review fee FEE DUE DATE 23/03/2023	3,078.38

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

Total(£):

3,078.38