



Invoice

DATE

02/10/2023

INVOICE No.

593

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 £601,644.43	0.25% ongoing annual review fee FEE DUE DATE 02/10/2023	1,504.11
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,504.11