



Invoice

DATE

20/07/2021

INVOICE No.

473

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
Duncan Woods £73,457.56	0.5% ongoing annual review fee FEE DUE DATE 25/04/2021	367.29
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 367.29