



Invoice

DATE

21/09/2021

INVOICE No.

474

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 £559,090.92	0.5% ongoing annual review fee FEE DUE DATE 03/09/2021	2,795.45
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,795.45