

DATE

25/11/2022

INVOICE No.

549

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Roy Keegan £287,486.02	0.5% ongoing annual review fee FEE DUE DATE 25/11/2022	1,437.43
Michael Pocock £56,665.84	0.5% ongoing annual review fee FEE DUE DATE 25/11/2022	283.32

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

**Total(£):**

1,720.75