



# Invoice

DATE

20/06/2023

INVOICE No.

576

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 £295,517.68	0.5% ongoing annual review fee FEE DUE DATE 20/06/2023	1,477.58
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 1,477.58