



Invoice

DATE

02/11/2023

INVOICE No.

601

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 £269,528.20	0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	673.82
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 673.82