

# Invoice

DATE

08/12/2017

INVOICE No.

369

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
V&P SSAS R Keegan £73,942	0.5% ongoing annual review fee FEE DUE DATE 05/12/2017	369.71
V & P SSAS M Pocock £62,227	0.5% ongoing annual review fee FEE DUE DATE 05/12/2017	311.14

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

**Total(£):**

680.85