

DATE

04/12/2019

INVOICE No.

407

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
Paul Davey £1,240,618.71	0.5% ongoing annual review fee FEE DUE DATE 10/03/2019	6,203.09
Victoria Davey £25,804.46	0.5% ongoing annual review fee FEE DUE DATE 10/03/2019	129.02
Daniel Griffiths £30,458.46	0.5% ongoing annual review fee FEE DUE DATE 16/02/2019	152.29
Micheal Pocock £64,069.87	0.5% ongoing annual review fee FEE DUE DATE 26/12/2018	320.35
Andrew Lawrence £57,002.05	0.5% ongoing annual review fee FEE DUE DATE 03/08/2019	285.01
Gino Mazzuca £70,606.01	0.5% ongoing annual review fee FEE DUE DATE 22/03/2019	353.03
Roy Keegan £76,866.46	0.5% ongoing annual review fee FEE DUE DATE 23/12/2018	384.33
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 7,827.12