



Invoice

DATE

29/01/2020

INVOICE No.

414

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 £249,993.70	1.5% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 29/01/2020	6,249.84
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 6,249.84