

DATE

09/07/2020

INVOICE No.

419

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 £1,233,922.27	0.5% ongoing annual review fee FEE DUE DATE 26/03/2020	6,169.61
Victoria Davey £1,942.84	0.5% ongoing annual review fee FEE DUE DATE 10/03/2020	9.71
Daniel Griffiths £29,453.90	0.5% ongoing annual review fee FEE DUE DATE 16/02/2020	147.27
Micheal Pocock £62,648.38	0.5% ongoing annual review fee FEE DUE DATE 22/02/2020	313.24
Gino Mazzuca £61,433.60	0.5% ongoing annual review fee FEE DUE DATE 22/03/2020	0.00 307.17
Roy Keegan £73,104.02	0.5% ongoing annual review fee FEE DUE DATE 10/02/2020	365.52
Phillip Dubois £1,934.50	0.5% ongoing annual review fee FEE DUE DATE 24/02/2020	9.67
Sharka Dubois £1,086.63	0.5% ongoing annual review fee FEE DUE DATE 04/05/2020	5.43
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 7,327.62