

DATE

24/02/2021

INVOICE No.

448

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 £264,459.68	0.5% ongoing annual review fee FEE DUE DATE 14/01/2021	1,322.30
Micheal Pocock £51,022.70	0.5% ongoing annual review fee FEE DUE DATE 28/12/2020	255.11

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

Total(£):

1,577.41