

DATE

18/03/2021

INVOICE No.

451

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
Daniel Griffiths £29,636.99	0.5% ongoing annual review fee FEE DUE DATE 16/02/2021	148.18
Paul Davey £1,261,125.87	0.5% ongoing annual review fee FEE DUE DATE 10/03/2021	6,305.63
Gino Mazzuca £61,670.54	0.5% ongoing annual review fee FEE DUE DATE 22/03/2021	308.35

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

Total(£):

6,762.16