



Invoice

DATE

29/11/2021

INVOICE No.

485

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
Andrew Lawrence £42,886.92	0.5% ongoing annual review fee FEE DUE DATE 03/08/2021	214.43
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 214.43