



Invoice

DATE

01/02/2022

INVOICE No.

493

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 £263,530.66	0.5% ongoing annual review fee FEE DUE DATE 23/12/2021	1,317.70
Michael Pocock £53,077.40	0.5% ongoing annual review fee FEE DUE DATE 27/12/2021	265.39
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,583.09