

# Invoice

DATE

21/03/2022

INVOICE No.

497

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 £27,539.82 | 0.5% ongoing annual review fee<br>FEE DUE DATE 22/02/2022 | 137.70   |
| Phillip Dubois £1,258.73    | 0.5% ongoing annual review fee<br>FEE DUE DATE 02/03/2022 | 6.29     |
| Victoria Davey £218,682     | 0.5% ongoing annual review fee<br>FEE DUE DATE 08/03/2022 | 1,093.41 |

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

**Total(£):**

1,237.40