

## **Invoice**

DATE 16/12/2020

INVOICE No. 439

JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

## **INVOICE TO**

WWP Trustee Scheme Venture Wales Building Merthyr Tydfil Wales CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Henry Jodrell £575,559.25	DESCRIPTION  0.5% ongoing annual review fee FEE DUE DATE 13/11/2020	AMOUNT 2,877.80

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

2,877.80