



Invoice

DATE

19/09/2021

INVOICE No.

476

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 £510,640.74	0.5% ongoing annual review fee FEE DUE DATE 03/089/2021	2,553.20
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 2,553.20