

## **Invoice**

DATE 24/01/2022

INVOICE No. 489

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 £147,348.67	0.5% ongoing annual review fee FEE DUE DATE 04/12/2021	736.74

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

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

736.74