

# Invoice

DATE

23/07/2020

INVOICE No.

430

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Sollis Property Finance Consultants Pension Scheme  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Richard Sollis £86,867.40	0.5% ongoing annual review fee FEE DUE DATE 21/05/2020	434.34
Richard Sollis £80,001.45	0.5% ongoing annual review fee FEE DUE DATE 21/05/2019	400.01

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

**Total(£):**

834.35