



Invoice

DATE

24/06/2022

INVOICE No.

517

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund 2
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Duncan Woods £80,207.66	0.5% ongoing annual review fee FEE DUE DATE 25/04/2022	401.04
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 401.04