



# Invoice

DATE

09/09/2022

INVOICE No.

532

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
Glenn McIvor £637,526.47	0.5% ongoing annual review fee FEE DUE DATE 03/09/2022	3,187.63

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

**Total(£):**

3,187.63