

Invoice

DATE

24/05/2019

INVOICE No.

394

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund 2
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
V & P 2 SSAS-D Woods £100,747	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 24/04/2019	2,518.69

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

Total(£):

2,518.69