

Invoice

DATE

22/12/2020

INVOICE No.

444

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 Mclvor £586,172.95	0.5% ongoing annual review fee FEE DUE DATE 03/09/2020	2,930.86
Glenn Mclvor £582,410.13	0.5% ongoing annual review fee FEE DUE DATE 03/09/2019	2,912.05

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

Total(£):

5,842.91