



Invoice

DATE

22/12/2020

INVOICE No.

443

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

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

ITEM	DESCRIPTION	AMOUNT
Andrew Lawrence £51,898.59	0.5% ongoing annual review fee FEE DUE DATE 03/08/2020	259.49
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 259.49