

DATE

19/12/2022

INVOICE No.

554

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

DC Pension Fund
Office12
Venture Wales Building, Pentrebach
Merthyr Tydfil CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Mark Elton £186,570.21	0.5% ongoing annual review fee FEE DUE DATE 19/12/2022	932.85

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

Total(£):

932.85