



Invoice

DATE

24/07/2023

INVOICE No.

588

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
A Leadbeater £71,190.25	0.5% ongoing annual review fee FEE DUE DATE 17/11/2020	355.95
M Leadbeater £49,692.98	0.5% ongoing annual review fee FEE DUE DATE 17/11/2020	248.46
P Nicholls £110,463.13	0.5% ongoing annual review fee FEE DUE DATE 24/07/2023	552.32
A Nicholls £16,487.57	0.5% ongoing annual review fee FEE DUE DATE 24/07/2023	82.43

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

Total(£):

1,239.16