



Invoice

DATE
02/11/2023

INVOICE No.
603

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
P Nicholls £131,554.13	0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	328.89
A Nicholls £15,764.53	0.25% ongoing annual review fee FEE DUE DATE 02/11/2023	39.41

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

Total(£):	368.30
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