



Invoice

DATE

26/02/2024

INVOICE No.

635

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
Adrian Chiappa £258,388.41	0.25% ongoing annual review fee FEE DUE DATE 24/05/2018	645.97

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

Total(£):

645.97