



Invoice

DATE

19/05/2021

INVOICE No.

458

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 £179,353.92	0.5% ongoing annual review fee FEE DUE DATE 19/04/2021	896.77
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 896.77