



# Invoice

DATE

30/06/2017

INVOICE No.

341

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

DC Pension Fund  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Adrian Chiappa £275,873.41	2% policy arrangement & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 23/05/2017	6,896.84
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 6,896.84