



Invoice

DATE

18/11/2022

INVOICE No.

545

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 £101,329.06	0.5% ongoing annual review fee FEE DUE DATE 17/11/2022	506.65
M Leadbeater £57,183.57	0.5% ongoing annual review fee FEE DUE DATE 17/11/2022	285.92
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 792.57