



# Invoice

DATE

25/11/2022

INVOICE No.

550

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
Heather Finlay £186,636.23	0.5% ongoing annual review fee FEE DUE DATE 25/11/2022	933.18
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 933.18