



# Invoice

DATE

26/02/2023

INVOICE No.

556

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 £197,741.15	0.5% ongoing annual review fee FEE DUE DATE 24/02/2023	988.71
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 988.71