

DATE

23/04/2023

INVOICE No.

569

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
Adrian Chiappa £261,829.66	0.5% ongoing annual review fee FEE DUE DATE 25/05/2022	1,309.15
P Nicholls £112,139.52	0.5% ongoing annual review fee FEE DUE DATE 28/11/2022	560.70
A Nicholls £16,735.33	0.5% ongoing annual review fee FEE DUE DATE 28/11/2022	83.68

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£):

1,953.53