

DATE

24/05/2023

INVOICE No.

570

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
P Nicholls £111,560.74	0.5% ongoing annual review fee FEE DUE DATE 28/11/2020	557.80
P Nicholls £111,578.82	0.5% ongoing annual review fee FEE DUE DATE 28/01/2021	557.89
A Nicholls £16,459.29	0.5% ongoing annual review fee FEE DUE DATE 24/11/2020	82.30
A Nicholls £16,489.32	0.5% ongoing annual review fee FEE DUE DATE 24/11/2021	82.45
M Leadbeater £42,525.17	0.5% ongoing annual review fee FEE DUE DATE 24/05/2023	212.63
A Leadbeater £75,694.69	0.5% ongoing annual review fee FEE DUE DATE 24/05/2023	378.47
Adrian Chiappa £261,887.58	0.5% ongoing annual review fee FEE DUE DATE 25/05/2023	1,309.44

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

Total(£):

3,180.98