

DATE

12/12/2023

INVOICE No.

613

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

DC Pension Scheme
Office12
Venture Wales Building, Pentrebach, Merthyr Tydfil CF48
4DR

ITEM	DESCRIPTION	AMOUNT
Mark Elton £196,252.44	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	981.26
A Leadbeater £70,334.30	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	351.67
M Leadbeater £48,944.52	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	244.72

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

Total(£):

1,577.65