



Invoice

DATE

22/01/2024

INVOICE No.

623

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 £131,225.24	0.25% ongoing annual review fee FEE DUE DATE 22/01/2024	328.06
A Nicholls £15,764.53	0.25% ongoing annual review fee FEE DUE DATE 22/01/2024	39.31
Adrian Chiappa £258,388.41	0.25% ongoing annual review fee FEE DUE DATE 22/01/2024	645.97

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

Total(£):

1,013.34