



Invoice

DATE

22/04/2024

INVOICE No.

641

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
M Leadbeater £49,627.12	0.5% ongoing annual review fee FEE DUE DATE 28/11/2020	248.14
A Leadbeater £89,539.53	0.5% ongoing annual review fee FEE DUE DATE 28/11/2020	447.70
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 695.84