

DATE

12/06/2024

INVOICE No.

651

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 £130,397.18	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	325.99
M Leadbeater £47,951.66	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	119.88
A Leadbeater £69,034.93	0.25% ongoing annual review fee FEE DUE DATE 12/06/2024	172.59

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

Total(£):

618.46