



# Invoice

DATE

26/07/2024

INVOICE No.

657

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
Adrian Chiappa £254,751.05	0.5% ongoing annual review fee FEE DUE DATE 24/05/2018	1,273.76
A Nicholls £15,752.12	0.25% ongoing annual review fee FEE DUE DATE 22/07/2024	39.31

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

**Total(£):**

1,313.07