



Invoice

DATE

24/09/2024

INVOICE No.

665

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 |
|-------------------------|--|--------|
| A Leadbeater £69,034.93 | 0.25% ongoing annual review fee FEE DUE DATE 12/09/2024 | 172.59 |
| M Leadbeater £47,951.66 | 0.25% ongoing annual review fee FEE DUE DATE 12/09/2024 | 119.88 |

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

Total(£):

292.47