



Invoice

DATE

15/10/2024

INVOICE No.

667

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 Nicholls £15,646.50	0.25% ongoing annual review fee FEE DUE DATE14/10/2024	39.12
P Nicholls £130,071.19	0.25% ongoing annual review fee FEE DUE DATE14/10/2024	325.18
Lisa Kent £58,283.06	0.5% ongoing annual review fee FEE DUE DATE29/05/2023	291.42
Helen Winter £184,988.88	0.5% ongoing annual review fee FEE DUE DATE 29/05/2023	924.94

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

Total(£):

1,580.66