



Invoice

DATE

20/11/2024

INVOICE No.

684

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
Helen Winter £183,563.84	0.5% ongoing annual review fee FEE DUE DATE 21/05/2024	917.82
Lisa Kent £57,491.64	0.5% ongoing annual review fee FEE DUE DATE 21/05/2024	287.46
M Leadbeater £38,237.70	0.25% ongoing annual review fee FEE DUE DATE 12/11/2024	95.59
A Leadbeater £69,634.19	0.25% ongoing annual review fee FEE DUE DATE 12/11/2024	174.09

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

Total(£):

1,474.96