

DATE

16/12/2024

INVOICE No.

694

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 £150,504.78	0.5% ongoing annual review fee FEE DUE DATE 28/11/2017	752.02
Helen Winter £211,835.59	0.5% ongoing annual review fee FEE DUE DATE 124/09/2020	1,059.18
Lisa Kent £66,047.10	0.5% ongoing annual review fee FEE DUE DATE 24/09/2020	330.24

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

**Total(£):**

2,141.44