

DATE

26/01/2025

INVOICE No.

702

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 £69,187.41	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	172.97
M Leadbeater £38,142.11	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	95.36
Helen Winter £108,415.30	0.5% ongoing annual review fee FEE DUE DATE 24/09/2021	542.08
Lisa Kent £65,217.50	0.5% ongoing annual review fee FEE DUE DATE 24/09/2021	326.09

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

Total(£):

1,136.50