



Invoice

DATE

10/10/2019

INVOICE No.

402

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
DC SSAS-L Kent £66,881.51	0.5% ongoing annual review fee FEE DUE DATE 24/09/2019	334.41
DC SSAS-H Winter £213,402.60	0.5% ongoing annual review fee FEE DUE DATE 24/09/2019	1,067.01
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,401.42