

DATE

24/06/2020

INVOICE No.

416

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-S Brierley £61,547.96	0.5% ongoing annual review fee FEE DUE DATE 28/11/2019	307.74
DC SSAS-M Elton £214,889.88	0.5% ongoing annual review fee FEE DUE DATE 19/04/2020	0.00
DC SSAS-P Nicholls £112,121.35	0.5% ongoing annual review fee FEE DUE DATE 28/11/2019	1,074.45
DC SSAS-M Leadbeater £35,456	0.5% ongoing annual review fee FEE DUE DATE 28/11/2019	560.61
DC SSAS-A Leadbeater £71,190	0.5% ongoing annual review fee FEE DUE DATE 28/11/2019	177.28
DC SSAS-A Nicholls £16,542.97	0.5% ongoing annual review fee FEE DUE DATE 28/11/2019	355.95
DC SSAS-H Finlay £184,666.57	0.5% ongoing annual review fee FEE DUE DATE 24/11/2019	82.71
DC SSAS-A Chiappa £253,874.85	0.5% ongoing annual review fee FEE DUE DATE 04/12/2019	923.33
	0.5% ongoing annual review fee FEE DUE DATE 24/05/2020	1,269.37
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 4,751.44