

DATE

16/12/2020

INVOICE No.

435

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
Heather Finlay £181,477.21	0.5% ongoing annual review fee FEE DUE DATE 04/12/2020	907.39
Susan Brierley £50,826.50	0.5% ongoing annual review fee FEE DUE DATE 28/11/2020	254.13

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

**Total(£):**

1,161.52