



Invoice

DATE

01/06/2021

INVOICE No.

459

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
Adrian Chiappa £245,326.15	0.5% ongoing annual review fee FEE DUE DATE 25/05/2021	1,226.63
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,226.63