

DATE

24/01/2022

INVOICE No.

490

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 £89,539.53	0.5% ongoing annual review fee FEE DUE DATE 28/11/2021	447.70
M Leadbeater £49,627.12	0.5% ongoing annual review fee FEE DUE DATE 28/11/2021	284.14
Heather Finlay £179,196.85	0.5% ongoing annual review fee FEE DUE DATE 04/12/2021	895.98

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

Total(£):

1,627.82