



Invoice

DATE

18/11/2022

INVOICE No.

546

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 1 Retirement Scheme
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
John Thompson £65,527.30	0.5% ongoing annual review fee FEE DUE DATE 17/11/2022	327.64
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 327.64