



# Invoice

DATE
21/01/2024

INVOICE No.
620

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
Peter Everest £154,407.35	0.25% ongoing annual review fee FEE DUE DATE 21/01/2024	386.02

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

**Total(£):** 386.02