



Invoice

DATE

21/07/2024

INVOICE No.

661

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 £153,521.33	0.25% ongoing annual review fee FEE DUE DATE 21/07/2024	383.80
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 383.80