

## Invoice

DATE

26/01/2025

INVOICE No.

706

INVOICE TO

MGI 1 Retirement Scheme

## JAN Investment Marketing 105 Victoria Road Swindon SN1 3BD

	Ventu	l Retirement Scheme ire Wales Building ebach, Merthyr Tydfil 4DR	
ITEM	DESCRIPT	ΓΙΟΝ	AMOUNT
Peter Everest £152,754.59	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025		381.89
John Thompson £63,557.77	0.5% ongoing annual review fee FEE DUE DATE 26/01/2025		317.79
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£):	699.68