



Invoice

DATE

07/12/2016

INVOICE No.

334

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 1 Retirement Scheme
Daws House
33-35 Daws Lane, London
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Martin Webb £661,259	2% policy arrangment & implementation fee 0.5% ongoing review annual fee Already paid £15,032.71 of £16,531.47 total fee Outstanding Balance Due £1,498.76 FEE DUE DATE 14/07/2016	1,498.76
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,498.76