

DATE

21/09/2017

INVOICE No.

343

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 £715,524.18	0.5% ongoing review annual fee FEE DUE DATE 14/07/2017	3,577.62
Kevan Hampton £9,315.36	0.5% ongoing review annual fee FEE DUE DATE 17/06/2017	46.58
Kelli Salone £24,550	0.5% ongoing review annual fee FEE DUE DATE 17/03/2017	122.75
Anne Houlton £365,850.51	0.5% ongoing review annual fee FEE DUE DATE 14/07/2017	1,829.25
Stephen Houlton £290,239.39	0.5% ongoing review annual fee FEE DUE DATE 14/07/2017	1,451.20
Peter Everest £209,240.64	0.5% ongoing review annual fee FEE DUE DATE 25/08/2017	1,046.20
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 8,073.60