



Invoice

DATE

24/11/2017

INVOICE No.

357

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
MGI 1 SSAS JT £90,324.06	0.5% ongoing review annual fee FEE DUE DATE 04/11/2017	451.62
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 451.62