



Invoice

DATE

08/12/2017

INVOICE No.

368

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
Peter Wordley £199,143	0.5% ongoing annual review fee FEE DUE DATE 05/12/2017	995.72
Julie Wordley £37,776	0.5% ongoing annual review fee FEE DUE DATE 05/12/2017	188.88
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 1,184.60