



Invoice

DATE

26/11/2018

INVOICE No.

387

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
Anne Houlton £433,237.70	0.5% ongoing review annual fee FEE DUE DATE 14/07/2018	2,166.19
Stephen Houlton £350,341.76	0.5% ongoing review annual fee FEE DUE DATE 14/07/2018	1,751.71

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£):

3,917.90