

Invoice

DATE

16/10/2019

INVOICE No.

404

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 1 Retirement Scheme
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Anne Houlton £102,668.09	0.5% ongoing annual review fee FEE DUE DATE 31/07/2019	513.34
Stephen Houlton £97,155.90	0.5% ongoing annual review fee FEE DUE DATE 31/07/2019	485.78

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

Total(£):

999.12