

DATE

05/12/2019

INVOICE No.

408

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
Martin Webb £627,954.26	0.5% ongoing annual review fee FEE DUE DATE 14/07/2019	3,139.77
Peter Everest £177,111.58	0.5% ongoing annual review fee FEE DUE DATE 25/08/2019	885.56
Peter Wordley £188,952.36	0.5% ongoing annual review fee FEE DUE DATE 08/12/2018	944.76
Martin Webb £596,954.77	0.5% ongoing annual review fee FEE DUE DATE 14/07/2018	2,984.77
Peter Everest £140,199.21	0.5% ongoing annual review fee FEE DUE DATE 26/08/2018	701.00

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

**Total(£):**

8,655.86