

DATE

16/12/2020

INVOICE No.

438

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 £618,748.27	0.5% ongoing annual review fee FEE DUE DATE 14/07/2020	3,093.74
Peter Wordley £191,506.84	0.5% ongoing annual review fee FEE DUE DATE 11/12/2020	957.53
Julie Wordley £30,829.58	0.5% ongoing annual review fee FEE DUE DATE 11/11/2020	154.15
John Thompson £61,333.56	0.5% ongoing annual review fee FEE DUE DATE 04/11/2019	306.67
John Thompson £61,965.58	0.5% ongoing annual review fee FEE DUE DATE 04/11/2020	309.83
Peter Everest £155,031.52	0.5% ongoing annual review fee FEE DUE DATE 25/08/2020	775.16

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

Total(£):

5,597.08