



Invoice

DATE

19/09/2021

INVOICE No.

475

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
Peter Everest £145,245.55	0.5% ongoing annual review fee FEE DUE DATE 25/08/2021	726.23
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 726.23