



Invoice

DATE

24/06/2022

INVOICE No.

521

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 2 Pension Fund
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
James Busby £62,503.99	0.5% ongoing annual review fee FEE DUE DATE 23/03/2022	312.52
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 312.52