

DATE

14/07/2022

INVOICE No.

528

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
Elizabeth Munro £61,046.51	0.5% ongoing annual review fee FEE DUE DATE 10/06/2022	305.23
Christine Ryder £21,922.58	0.5% ongoing annual review fee FEE DUE DATE 10/06/2022	109.61

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

Total(£):

414.84