



Invoice

DATE

12/12/2023

INVOICE No.

616

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 £63,281	0.25% ongoing annual review fee FEE DUE DATE 12/12/2023	158.20
Matthew Bigwood £50,499.26	0.5% ongoing annual review fee FEE DUE DATE 12/12/2023	253.77
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 411.97