



# Invoice

DATE

22/04/2024

INVOICE No.

645

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<br>FEE DUE DATE 22/04/2024 | 158.20                  |
| Bank Details: Barclays Bank<br>Account Name: J.K.Pietruszka<br>Sort Code: 20-84-61<br>Account Number: 53759164 |                                                            | <b>Total(£):</b> 158.20 |