



# Invoice

DATE

24/09/2024

INVOICE No.

664

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
Christine Ryder £20,976.23	0.5% ongoing annual review fee FEE DUE DATE 06/06/2024	104.88
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 104.88