



# Invoice

DATE

20/11/2024

INVOICE No.

691

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 £20,924.19	0.25% ongoing annual review fee FEE DUE DATE 20/11/2024	52.31
Matthew Bigwood £50,246.76	0.5% ongoing annual review fee FEE DUE DATE 12/11/2024	251.23
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 303.54