



Invoice

DATE

26/01/2025

INVOICE No.

704

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
Matthew Bigwood £50,121.14	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	125.30
James Busby £62,807.19	0.25% ongoing annual review fee FEE DUE DATE 26/01/2025	157.02

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

Total(£):

282.32