



Invoice

DATE

25/02/2025

INVOICE No.

711

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 £20,871.88	0.25% ongoing annual review fee FEE DUE DATE 25/02/2025	52.18
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 52.18