

DATE

30/11/2016

INVOICE No.

318

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 2 Pension Fund
Daws House
33-35 Daws lane
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Jacqueline Sparrow £92,546	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 12/04/2016	2,313.65
Christine Ryder £36,408	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 31/05/2016	910.21
Liz Munro £79,990	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 07/06/2016	1,999.77
Belinda Bailey £30,481	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 06/10/2016	762.04
James Busby £64,667	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 18/03/2016	1,616.68
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 7,602.35