

DATE

21/09/2017

INVOICE No.

342

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
Paul Henderson £54,948.90	0.5% ongoing review annual fee FEE DUE DATE 18/02/2017	274.74
Matthew Bigwood £47,275.46	0.5% ongoing review annual fee FEE DUE DATE 18/02/2017	236.38
Ty Patrick £326,776.51	0.5% ongoing review annual fee FEE DUE DATE 18/02/2017	1,633.88
Jaqualine Sparrow £98,786.33	0.5% ongoing review annual fee FEE DUE DATE 19/04/2017	493.94
James Busby £69,419.48	0.5% ongoing review annual fee FEE DUE DATE 23/03/2017	347.10
Christine Ryder £30,000.86	0.5% ongoing review annual fee FEE DUE DATE 06/06/2017	150.00
Liz Munro £87,414.66	0.5% ongoing review annual fee FEE DUE DATE 10/06/2017	437.07
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 3,573.11