



Invoice

DATE

26/11/2018

INVOICE No.

390

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
David Edwards £150,057.60	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 02/11/2018	3,751.44
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 3,751.44