

DATE

13/09/2019

INVOICE No.

397

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
MGI 2 SSAS PHS £66,813.32	0.5% ongoing annual review fee FEE DUE DATE 18/02/2019	334.07
MGI 2 SSAS MB £57,559.45	0.5% ongoing annual review fee FEE DUE DATE 18/02/2019	287.80
MGI 2 SSAS TP £396,778	0.5% ongoing annual review fee FEE DUE DATE 17/02/2019	1,983.89
MGI2 SSAS JB £68,556.24	0.5% ongoing annual review fee FEE DUE DATE 23/03/2019	342.78
MGI 2 SSAS BB £30,913.49	0.5% ongoing annual review fee FEE DUE DATE 20/10/2018	154.57
MGI 2 SSAS JS £92,852.12	0.5% ongoing annual review fee FEE DUE DATE 19/04/2019	464.26

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

**Total(£):**

3,567.37