

DATE

16/07/2020

INVOICE No.

425

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 £51,178.45	0.5% ongoing annual review fee FEE DUE DATE 18/02/2020	255.89
MGI 2 SSAS MB £53,245.04	0.5% ongoing annual review fee FEE DUE DATE 18/02/2020	266.23
MGI 2 SSAS TP £306,516.66	0.5% ongoing annual review fee FEE DUE DATE 17/02/2020	1,532.58
MGI2 SSAS JB £63,852.98	0.5% ongoing annual review fee FEE DUE DATE 23/03/2020	319.26
MGI 2 SSAS BB £24,354.36	0.5% ongoing annual review fee FEE DUE DATE 18/02/2020	121.77
MGI 2 SSAS JS £69,854.94	0.5% ongoing annual review fee FEE DUE DATE 19/04/2020	349.27
MGI 2 SSAS DE £88,525.98	0.5% ongoing annual review fee FEE DUE DATE 23/11/2019	442.63
MGI 2 SSAS CR £23,280.52	0.5% ongoing annual review fee FEE DUE DATE 06/06/2020	116.40
MGI 2 SSAS EM £60,239.39	0.5% ongoing annual review fee FEE DUE DATE 10/06/2020	301.20
MGI 2 SSAS DH £281,444.40	2% setup & policy implementation fee 0.5% ongoing annual review fee FEE DUE DATE 01/02/2020	7,036.11
MGI 2 SSAS DH £139,737.49	0.5% ongoing annual review fee FEE DUE DATE 01/02/2019	698.69

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

Total(£):

11,440.03