

DATE

18/03/2021

INVOICE No.

453

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
David Edwards £73,285.25	0.5% ongoing annual review fee FEE DUE DATE 28/11/2020	366.43
Matthew Bigwood £52,106.11	0.5% ongoing annual review fee FEE DUE DATE 18/02/2021	260.53
Paul Henderson £45,882.67	0.5% ongoing annual review fee FEE DUE DATE 19/02/2021	229.41

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

Total(£):

856.37