

Invoice

DATE

29/11/2021

INVOICE No.

486

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
Ty Patrick £299,980.77	0.5% ongoing annual review fee FEE DUE DATE 16/02/2021	1,499.90
James Busby £60,238.69	0.5% ongoing annual review fee FEE DUE DATE 22/03/2021	301.19
Belinda Bailey £23,237.86	0.5% ongoing annual review fee FEE DUE DATE 20/10/2021	116.19

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

Total(£):

1,917.28