

DATE

21/03/2022

INVOICE No.

496

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 £300,055.65	0.5% ongoing annual review fee FEE DUE DATE 21/02/2022	1,500.28
Matthew Bigwood £51,001.56	0.5% ongoing annual review fee FEE DUE DATE 22/02/2022	255.01
Paul Henderson £44,874.64	0.5% ongoing annual review fee FEE DUE DATE 22/02/2022	224.37

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

Total(£):

1,979.66