



Invoice

DATE

21/03/2022

INVOICE No.

508

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
Jaqualine Sparrow £65,919.15	0.5% ongoing annual review fee FEE DUE DATE 19/04/2021	329.60
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 329.60