

Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf LONDÓN E14 5HP United Kingdom

P12296730:010972:1/1

M M S Executive Pension Scheme Registered Sche Administrator Ltd Venture Wales Pentrebach Merthyr Tydfil , Mid Glamorgan CF48 4DR United Kingdom



Account: M M S Executive Pension Scheme - 410304960 - Investment Portfolio Discretionary

410304960.0001/GBP Dealing Dealing

21 October 2022

VAT number: GB243 8522 62

Reference no: 385621480 Management Fee

On 21 October 2022, we debited your account with

DEBIT AMOUNT	Value 21 October 2022	GBP	1,914.95
Total fee due		GBP	(1,914.95)
Management Fee On 638,314.68 @ 1.00% x 0.25 +20% VAT		GBP GBP	(1,595.79) (319.16)
Fee Period	1-Jul-22 to 30-Sep-22		
On 21 October 2022, we debited your account with			

The fee on the above account has been calculated on the agreed charging structure and debited to the account. You do not have to do anything. If you have any queries please contact your investment manager.

On this document your portfolio annual management fee rate is rounded to 2 decimal places, but the fee value has been calculated using the full rate applicable. For more detailed information about fees, please refer to your annual Costs and Charges Statement and Schedule of Fees.

Barclays offers wealth and investment products and services to its clients through Barclays Bank UK PLC and its subsidiary companies.

Barclays Bank UK PLC provides retail banking, credit and insurance products and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP

Barclays Investment Solutions Limited provides wealth management products and services and is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. Registered VAT No. GB243852262