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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

Management Fee

Reference no: 385621480

On 21 October 2022, we debited your account with

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

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.