

07/09/2018

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Account Holder Details	Accounts	Related
Account Holder Reference	000074000MGI2PENSION	
Account Holder Name	MGI 2 Pension Fund	
Account Number	VIR11223320013251	
Account Type	CLG - Client G	
Account Currency	GBP - Sterling	

Bank Balance	31,346.54
Ledger Balance	31,346.54
Forward Balance	31,346.54
Available Balance	31,346.54

Transactions	Forward	Statements	Interest
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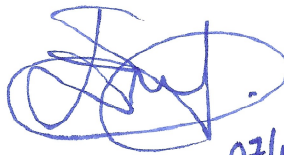
Statement Ending: [GO](#)

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£31,346.54 - Account Balance

-£4,617.00 - JAN ifa fees.

£26,729.54 - Remaining



07/09/2018

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 04 September 2018 15:48
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: IFA Fees Due
Attachments: JAN Invoice 375_MGI 2 SSAS.pdf; PAYMENT INSTRUCTION FORM_MGI 2 SSAS IFA FEES-signed.pdf

Hi Emma

Please find attached the IFA invoice & mandate detailed as:

Scheme: MGI 2 Pension Fund
Member Trustees: J.Sparrow, P Henderson-Sowerby, B Bailey, M Bigwood, T Patrick, C Ryder, J Busby
Appointed Pension Consultant annual Fee: £4,617.00

Fee agreements in dropbox File. Any issues please let me know,

Best Regards

Robert Holmes

Director



CARLTONJAMES

Carlton James

Lime Kiln House, Lime Kiln, Royal Wootton Bassett, Wiltshire SN4 7HF
T: +44 (0) 800 233 5626 - F: +44 (0) 1793 858 102 - M: +44 (0) 7818 007114
E: robert@carltonjames.co.uk - W: www.carltonjames.co.uk

Carlton James, Company no: 09074495. Address: Lime Kiln House, Lime Kiln, Wootton Bassett SN4 7HF

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AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name **MGI 2 Pension Fund**

Account Number **04919088**

2. PAYMENT DETAILS

Date to be actioned **04/09/2018**

Amount (GBP) **£ 4,617.00**

Amount in Words **Four Thousand Six Hundred & Seventeen pounds only**

3. BENEFICIARY

Beneficiary Name **J.K.Pietruszka**

Beneficiary Sort Code

2 0 - 8 4 - 6 1

Beneficiary Account Number

5 3 7 5 9 1 6 4

Payment Reference

Invoice 375

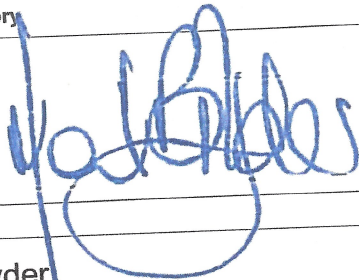
4. PURPOSE OF TRANSACTION - Description

Appointed pension consultant ongoing annual review fee.

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

5. TRUSTEE SIGNATURE

1st Signatory



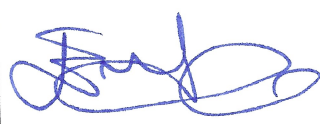
Name

Neil Ryder

Date

04/09/2018

2nd Signatory - if applicable



Name

EMMA DANE

Date

07/09/2018

Invoice

DATE

04/09/2018

INVOICE No.

375

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

MGI 2 Pension Fund
Daws House
33-35 Daws lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Jacqueline Sparrow £126,032	0.5% ongoing annual review fee FEE DUE DATE 04/01/2018	630.16
Paul Henderson £80,309	0.5% ongoing annual review fee FEE DUE DATE 18/02/2018	401.55
Belinda Bailey £35,200	0.5% ongoing annual review fee FEE DUE DATE 20/10/2018	176.00
Matthew Bigwood £66,392	0.5% ongoing annual review fee FEE DUE DATE 18/02/2018	331.96
Ty Patrick £494,791	0.5% ongoing annual review fee FEE DUE DATE 17/02/2018	2,473.96
Christine Ryder £38,403	0.5% ongoing annual review fee FEE DUE DATE 06/06/2018	192.02
James Busby £82,269	0.5% ongoing annual review fee FEE DUE DATE 23/03/2018	411.35
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 4,617.00