



Invoice

DATE

20/10/2022

INVOICE No.

541

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
Belinda Bailey £24,869.10	0.5% ongoing annual review fee FEE DUE DATE 20/10/2022	124.35
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 124.35