



# Invoice

DATE

19/12/2022

INVOICE No.

552

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
Matthew Bigwood £51,413.20	0.5% ongoing annual review fee FEE DUE DATE 19/12/2022	257.07
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 257.07