



Invoice

DATE

26/02/2023

INVOICE No.

558

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
James Busby £62,152.58	0.5% ongoing annual review fee FEE DUE DATE 24/02/2023	310.76
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 310.76