



Invoice

DATE
29/08/2023

INVOICE No.
591

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 £50,753.03	0.5% ongoing annual review fee FEE DUE DATE 29/08/2023	253.77

Bank Details: Barclays Bank
Account Name: J.K.Pietruszka
Sort Code: 20-84-61
Account Number: 53759164

Total(£):	253.77
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