



# Invoice

DATE

22/07/2024

INVOICE No.

659

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 £60,238.69	0.25% ongoing annual review fee FEE DUE DATE 22/07/2024	158.20
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 158.20