

DATE

20/07/2021

INVOICE No.

467

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
Elizabeth Munro £58,101.44	0.5% ongoing annual review fee FEE DUE DATE 08/06/2021	290.51
Christine Ryder £21,279.26	0.5% ongoing annual review fee FEE DUE DATE 14/06/2021	106.40

BANK DETAILS

Account Name: Carlton James Private & Commercial
Account Number: 10921122
Sort: 09-02-22
IBAN: GB55ABBY09022210921122

Total(£):

396.91