

P12067681:01122:1/1
M M S Executive Pension Scheme
Registered Scheme Administrator Ltd
Venture Wales Pentrebach
Merthyr Tydfil, Mid Glamorgan
CF48 4DR
United Kingdom



Account: M M S Executive Pension Scheme - 410304960 - Investment Portfolio Discretionary
410304960.0001/GBP Dealing Dealing

21 July 2021

VAT number: GB243 8522 62

Management Fee

Reference no: 314029600

On 21 July 2021, we debited your account with

Fee Period 1-Apr-21 to 30-Jun-21

Management Fee

AUM Total - 689,942.13 GBP

AUM Excluded - 88.46 GBP

On 689,853.67 @ 1.00% x 0.25

GBP (1,724.64)

+20% VAT

GBP (344.93)

Total fee due

GBP (2,069.57)

DEBIT AMOUNT

Value 21 July 2021

GBP 2,069.57

The fee on the above account has been calculated on the agreed charging structure and debited to the account. You do not have to do anything. If you have any queries please contact your investment manager.

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