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M M S Executive Pension Scheme
Registered Sche 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

VAT number: GB243 8522 62

21 April 2021

Reference no: 298422459

Management Fee

On 21 April 2021, we debited your account with

Fee Period	1-Jan-21 to 31-Mar-21		
Management Fee			
On 667,168.21 @ 1.00% x 0.25		GBP	(1,667.92)
+20% VAT		GBP	(333.58)
Total fee due		GBP	(2,001.50)
DEBIT AMOUNT	Value 21 April 2021	GBP	2,001.50

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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