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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


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

21 October 2021

VAT number: GB243 8522 62

Management Fee
Reference no: 327643552

On 21 October 2021, we debited your account with

Fee Period	1-Jul-21 to 30-Sep-21		
Management Fee			
On 693,264.04 @ 1.00% x 0.25		GBP	(1,733.16)
+20% VAT		GBP	(346.63)
Total fee due		GBP	(2,079.79)
DEBIT AMOUNT	Value 21 October 2021	GBP	2,079.79

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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