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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

21 January 2022

VAT number: GB243 8522 62

**Management Fee**

**Reference no: 343147787**

On 21 January 2022, we debited your account with

Fee Period 1-Oct-21 to 31-Dec-21

Management Fee		
On 696,901.08 @ 1.00% x 0.25	GBP	(1,742.25)
+20% VAT	GBP	(348.45)
Total fee due	GBP	(2,090.70)
	<b>GBP</b>	<b>2,090.70</b>

DEBIT AMOUNT

Value 21 January 2022

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.