

Barclays Investment Solutions Limited 1 Churchill Place Canary Wharf LONDON E14 5HP United Kingdom

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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

Reference no: 343147787 **Management Fee** On 21 January 2022, we debited your account with 1-Oct-21 to 31-Dec-21

Fee Period Management Fee (1,742.25)**GBP** On 696,901.08 @ 1.00% x 0.25 (348.45)**GBP** +20% VAT (2.090.70)**GBP** Total fee due 2,090.70 **GBP** Value 21 January 2022 **DEBIT AMOUNT** 

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.

Barclays offers wealth and investment products and services to its clients through Barclays Bank UK PLC and its subsidiary companies.

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