

P12252263:007262:1/1
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 July 2022

Reference no: 372191724

Management Fee

On 21 July 2022, we debited your account with

Fee Period	1-Apr-22 to 30-Jun-22		
Management Fee		GBP	(1,616.46)
On 646,582.94 @ 1.00% x 0.25		GBP	(323.29)
+20% VAT			
		GBP	(1,939.75)
Total fee due			
		GBP	1,939.75

DEBIT AMOUNT

Value 21 July 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.

On this document your portfolio annual management fee rate is rounded to 2 decimal places, but the fee value has been calculated using the full rate applicable. For more detailed information about fees, please refer to your annual Costs and Charges Statement and Schedule of Fees.

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