

THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACTITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON  
NW7 4SD

## Your Flexible Businessloan Account

### At a glance

#### 30 Mar 2017

Start balance	£0.00
Money out	£202,550.00
► Interest paid	£0.00
► Fees	-£2,550.00
Money in	£0.00
End balance	-£202,550.00

Date	Description	Money out £	Money in £	Balance £
30 Mar	Account Opened			0.00
	— AFTS payment re TRUSTEES OF BOWE 191625 Progeny Co	200,000.00		-200,000.00
	Ⓢ Charged Security Fee. Charge originated by 20-94-04	550.00		-200,550.00
	Ⓢ Flexible Businessloan Lending Fee. Charge originated by 20-94-04	2,000.00		-202,550.00
30 Mar	Balance carried forward			-202,550.00
	Total Debits/Repayments Received	202,550.00	0.00	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

## Debit interest rates - the rate you pay when your account is overdrawn

**Current rates** Correct at the time of printing

Effective from 30 Mar 2017

Balance	Rate %
► £1+ 2.750% above Bank of England Base Rate	3.000%

The Bank of England Base Rate is: 0.250%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

# Your Flexible Businessloan Account At a glance

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			-202,550.00
10 May	Transfer From 20-57-44 43859525 April Instalment		1,398.38	-201,151.62
30 May	STO Standing Order From Trust Bowers Ssa		1,398.38	-199,753.24
26 Jun	% Interest Charged For The Period to 25 Jun	1,456.51		-201,209.75
30 Jun	STO Standing Order From Trust Bowers Ssa		1,398.38	-199,811.37
31 Jul	STO Standing Order From Trust Bowers Ssa		1,398.38	-198,412.99
30 Aug	STO Standing Order From Trust Bowers Ssa		1,398.38	-197,014.61
25 Sep	% Interest Charged For The Period 26 Jun - 24 Sep	1,485.51		-198,500.12
2 Oct	STO Standing Order From Trust Bowers Ssa		1,398.38	-197,101.74
30 Oct	STO Standing Order From Trust Bowers Ssa		1,398.38	-195,703.36
30 Nov	STO Standing Order From Trust Bowers Ssa		1,398.38	-194,304.98
18 Dec	% Interest Charged For The Period 25 Sep - 17 Dec	1,415.40		-195,720.38
2 Jan	STO Standing Order From Trust Bowers Ssa		1,398.38	-194,322.00
30 Jan	STO Standing Order From Trust Bowers Ssa		1,398.38	-192,923.62
1 Mar	STO Standing Order From Trust Bowers Ssa		1,398.38	-191,525.24

Continued

## 31 Mar 2017 - 29 Mar 2018

Start balance -£202,550.00

Money out £6,044.99

► Interest paid £6,044.99

► Fees £0.00

Money in £15,382.18

End balance -£193,212.81

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-191,525.24
26 Mar	% Interest Charged For The Period 18 Dec 2017 - 25 Mar 2018	1,687.57		-193,212.81
29 Mar	Balance carried forward			-193,212.81
	Total Debits/Repayments Received	6,044.99	15,382.18	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

## Debit interest rates – the rate you pay when your account is overdrawn

**Current rates** Correct at the time of printing  
Effective from 02 Nov 2017

Balance	Rate %
► £1+ 2.750% above Bank Of England Base Rate	3.250%

The Bank Of England Base Rate is 0.500%

### Previous Debit Interest Rates

Rate effective from 30 Mar 2017 to 01 Nov 2017  
was

BANK OF ENGLAND BASE RATE 0.250%

Balance	Rate %
► £1+ 2.750% Above Bank of England Base Rate	3.000%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".

BARCLAYS BANK PLC LEDGER 205740 GRAFTON COURT

FICHE PERIOD 18 OCT 16 TO 13 APR 17

6493-4946

FLEXIBLE BUSINESSLOAN

FRAME 267FICHE 2

ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE N/A

LAST PREVIOUS STMT DATE N/A

ADDRESS (SINCE 30 MAR 17) : THE TRUSTEES

TRUSTEES OF BOWERS SSAS

C/O PENSION PRACTITIO.COM LTD

DAWS HOUSE

DAWS LANE

LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE
TRUSTEES OF BOWE *				
191625*PROGENY CO* TFR	200000.00		30 MAR 17	
SECURITY FEE 20-94-04	550.00		30 MAR 17	
L/FEE FLEX BU 20-94-04	2000.00		30 MAR 17	202550.00DR

STMT PRODUCED 30 MAR 17, REASON - DIARY, STMT SHTS 00001 TO 00002, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING

\*\*\*\*\*

6493-4946

FLEXIBLE BUSINESSLOAN

FRAME 269FICHE 2  
ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE 30 MAR 17  
LAST PREVIOUS STMT DATE 30 MAR 17

ADDRESS (SINCE 30 MAR 17) : THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACITITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE
BALANCE FORWARD			13 APR 17	202550.00DR
20-57-44 43859525				
APRIL INSTALMENT TFR		1398.38C	10 MAY 17	201151.62DR
TRUST BOWERS SSA STO		1398.38C	30 MAY 17	199753.24DR
INTEREST CHARGED				
FOR PERIOD TO 25JUN	1456.51		26 JUN 17	201209.75DR
TRUST BOWERS SSA STO		1398.38C	30 JUN 17	199811.37DR
TRUST BOWERS SSA STO		1398.38C	31 JUL 17	198412.99DR
TRUST BOWERS SSA STO		1398.38C	30 AUG 17	197014.61DR
INTEREST CHARGED				
FOR PERIOD 26JUN/24SEP	1485.51		25 SEP 17	198500.12DR
TRUST BOWERS SSA STO		1398.38C	02 OCT 17	197101.74DR

\*\*\*\*\*

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE 02 OCT 17

LAST PREVIOUS STMT DATE 30 MAR 17

ADDRESS (SINCE 20 MAR 18) : GONE AWAY  
20/03/2018

NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE
BALANCE FORWARD			16 OCT 17	197101.74DR
TRUST BOWERS SSA STO		1398.38C	30 OCT 17	195703.36DR
TRUST BOWERS SSA STO		1398.38C	30 NOV 17	194304.98DR
INTEREST CHARGED				
FOR PERIOD 25SEP/17DEC	1415.40		18 DEC 17	195720.38DR
TRUST BOWERS SSA STO		1398.38C	02 JAN 18	194322.00DR
TRUST BOWERS SSA STO		1398.38C	30 JAN 18	192923.62DR
TRUST BOWERS SSA STO		1398.38C	01 MAR 18	191525.24DR
INTEREST CHARGED				
FOR PERIOD 18DEC/25MAR	1687.57		26 MAR 18	193212.81DR
STMT PRODUCED 29 MAR 18, REASON - DIARY, STMT SHTS 00001 TO 00001, HOLD, STMT ADDR - AS PER A/C HEADING				
BALANCE FORWARD			29 MAR 18	193212.81DR
TRUST BOWERS SSA STO		1398.38C	03 APR 18	191814.43DR



## Account Entries

**i** 3 entries found

**i** 2 transactions found from 03/04/2018 to 10/05/2018 limited by: Entry all

TRUST BOWERS SSA	20-57-40	
FLEXIBLE BUS LOAN -	64934946	0.00
BASE		

Refer Stream 655

Search for transactions

Find by keyword

3 row(s)



Please search

	Date	Desc	Typ	Src	Money out	Money in	Statement balance
	26/03/2018 Mon	BALANCE FORWARD					£ 193,212.81 DR
	03/04/2018 Tue	TRUST BOWERS SSA	STO	RPS		£ 1,398.38	£ 191,814.43 DR
	30/04/2018 Mon	TRUST BOWERS SSA	STO	RPS		£ 1,398.38	£ 190,416.05 DR