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MR MALCOLM BOWERS
TRUSTEES OF BOWERS SSAS
PENSION PRACTITIONER
VENTURE WALES
MERTHYR TYDFIL INDUSTRIAL PARK
CF48 4DR

13th September 2021

Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 07th June 2021 and ending 05th September 2021 as per standing instructions.

Name	Account debited	Total Charge Due (GBP)
TRUST BOWERS SSA	20-57-44 43859525	2.85

Total charge due of GBP 2.85 will be debited on the 28th September 2021 from the numbered account above.

In the event of any queries regarding the charges on this statement, please contact your Relationship Team.

Yours faithfully

Head of Commission Services
Enc.

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Statement of charges - account summary

Period: 07th June 2021 to 05th September 2021
Account number: 20-57-44 43859525
Name: TRUSTEES OF BOWERS SSAS
Currency: GBP

	Total charge (GBP)
Payments & Automated Entries	0.15
Information Services	2.70
Payment Services	0.00
Total charge	GBP 2.85

VOLUME UNIT PRICE (GBP) TOTAL CHARGE (GBP)

PAYMENTS & AUTOMATED ENTRIES

Automated Credits 1 0.15 0.15

Total for Payments & Automated Entries 0.15

INFORMATION SERVICES

Duplicate Statement 6 0.30 1.80

Statement - Centrally Posted 3 0.30 0.90

Total for Information Services 2.70

PAYMENT SERVICES

Debits 0 0.54 0.00

Total for Payment Services 0.00

Total charge GBP 2.85