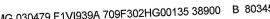
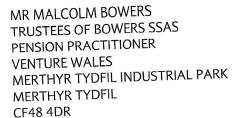


MG 030479 F1VI939A 709F302HG00135 38900 B 80345







In this envelope..

You'll find the following documents:

- Business Current Account Statement 20-57-44 43859525
- Business Current Account Statement 20-57-44 43859525

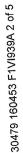
If you receive paper statements for any other accounts with us, we'll still send these separately.



10 July 2023

Our Ref:

CVRS20230708051906118017000005





TRUSTEES OF BOWERS SSAS

Sort Code 20-57-44 Account No 43859525

SWIFTBIC BUKBGB22

IBAN GB80 BUKB 2057 4443 8595 25

Issued on 10 July 2023



MR MALCOLM BOWERS
TRUSTEES OF BOWERS SSAS
PENSION PRACTITIONER
VENTURE WALES
MERTHYR TYDE!! MERTHYR TYDFIL CF48 4DR

Your Business Current Account

Description Jun Start Balance		Money out £	Money in £	Balance £ 123,933.91 123,931.96					
					OCCUPAND.	205744 43859525 Comm 06Mar/04Jun	1.95		
					STO	Standing Order From Speedy Transport		11,250.00	135,181.96
		-		135,181.96					
		1.95	11,250.00						
	Star	Start Balance 205744 43859525 Comm 06Mar/04Jun Sto Standing Order From Speedy	Start Balance 205744 43859525 Comm 06Mar/04Jun STO Standing Order From Speedy Transport Ref:- 1470 - Former Fire Balance carried forward	Start Balance 205744 43859525 Comm 1.95 06Mar/04Jun STO Standing Order From Speedy Transport Ref:- 1470 - Former Fire Balance carried forward					

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

At a glance

10 Jun - 07 Ju	ul 2023				
Start balance	£123,933.91				
Money out	£1.95				
Commission charg	Commission charges £1.95				
▶ Interest paid £0.00					
Money in	£11,250.00				
End balance	£135,181.96				
V deposit is aliqi	ble for protection				

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day. You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

https://www.barclays.co.uk/travel/using-debit-cardabroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count *To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count *To maintain a quality service, we may monitor and record phone calls. Call charges may differ, please check with your local provider. towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.



TRUSTEES OF BOWERS SSAS

Sort Code 20-57-44 Account No 43859525 DUPLICATE

SWIFTBIC BUKBGB22

IBAN GB80 BUKB 2057 4443 8595 25

Issued on 10 July 2023



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

Your Business Current Account

Date			Money out £	Money in £	123,933.91 123,931.96
27 Jun					
3 Jul	STO	Standing Order From Speedy Transport		11,250.00	135,181.96
		Ref:- 1470 - Former Fire ance carried forward			135,181.96
7 Jul			1.95	11,250.00	
	To	tal Payments/Receipts		ons see the next	nage for how

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

At a glance

10 Jun - 07 Jul 2023			
Start balance	£123,933.91		
Money out	£1.95		
Commission charges £1.95			
▶ Interest paid £0.00			
Money in	£11,250.00		
End balance	£135,181.96		

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Using your debit card in the UK and abroad

We will charge you a 2.75% Non-Sterling Transaction Fee when making purchases, making a cash withdrawal, or when being refunded. This fee also applies whenever you do not pay in sterling, for example shopping online at a non-UK website.

As we explain in our customer terms, we calculate our exchange rate using the reference exchange rate for the Visa card scheme. In most circumstances, Visa converts transactions into sterling using the Visa Exchange Rate on the day the transaction is authorised. However for a small number of transactions the conversion may happen on the day the transaction is processed. As this may be a day or two later, the exchange rate may be different on that day You'll find a comparison of our exchange rate for certain currencies as a mark-up against the rate published by the European Central Bank in the Barclays App or at the following website:

https://www.barclays.co.uk/travel/using-debit-cardabroad/ This is updated twice a day. This may help you to decide whether you want to accept the conversion rate offered by the retailer or ATM provider or accept our rate.

International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: business.barclays.co.uk/bb/ibanInformation.

Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.



5/5

