

M 000414 000827 BBAM301A 8009800HC00071 38900 9610563211

MR MALCOLM BOWERS
TRUSTEES OF BOWERS SSAS
PENSION PRACTITIONER
VENTURE WALES
MERTHYR TYDFIL INDUSTRIAL PARK
CF48 4DR09th March 2020

Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 02nd December 2019 and ending 01st March 2020 as per standing instructions.

Name	Account debited	Total Charge Due(GBP)
TRUST BOWERS SSA	20-57-44 43859525	7.41

Total charge due of GBP 7.41 will be debited on the 24th March 2020 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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**ACCOUNT SERVICE**Automated Credits
Debits

	VOLUME	UNIT PRICE	TOTAL CHARGE
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1	0.15	0.15
9	0.54	4.86

Total for Account Service

5.01

INFORMATION SERVICESAll Types Of Statements
Statements Posted: CMU
Statements: Duplicates

3	0.00	0.00
3	0.30	0.90
5	0.30	1.50

Total for Information Services

2.40

Total charge

GBP 7.41

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Statement of charges - account summary

Period: 02nd December 2019 to 01st March 2020
Account number: 20-57-44 43859525
Name: TRUSTEES OF BOWERS SSAS
Currency: GBP

	Total charge
Account Service	5.01
Information Services	2.40
Total charge	GBP 7.41