



# Fee Advice Business Current Account

Branch  
Manchester

National Sort Code  
238396

Account Name  
**REGISTERED SCHEME  
ADMINISTRATOR LTD**

24978811000146811000/8396

Telephone  
0161-8352500

Account Number  
**04919088**

**REGISTERED SCHEME  
ADMINISTRATOR LIMITED  
VENTURE WALES  
PENTREBACH  
MERTHYR TYDFIL  
CF48 4DR**

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Date  
**15th May 2020**

## Advice of Fees for Quarter 15th February 2020 to 15th May 2020

Description of Services	Volume	Rate	Charge
Standing Charge Per Quarter	1	10.00	10.00
<b>Automated Transactions</b>			
Other Auto Credits	26	0.35	9.10
Automated Withdrawals	403	0.55	221.65
Automated Lodgments	235	0.35	82.25
<b>TOTAL FEES DUE</b>		<b>£</b>	<b>323.00</b>

The fee shown will be charged to your account number: 04919088 on **8th June 2020**.

If you need further information, please contact your Relationship Manager.