


M 000464 000927 BBAM366A 8009803MI00077 38900 9610881200

14th September 2020

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



Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 08th June 2020 and ending 06th September 2020 as per standing instructions.

Name	Account debited	Total Charge Due(GBP)
TRUST BOWERS SSA	20-57-44 43859525	4.47

Total charge due of GBP 4.47 will be debited on the 29th September 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.

000927 BBAM366A 1 of 2


ACCOUNT SERVICE

Automated Credits
Debits

VOLUME	UNIT PRICE	TOTAL CHARGE
1	0.15	0.15
3	0.54	1.62
		1.77

Total for Account Service

INFORMATION SERVICES

All Types Of Statements
Statements Posted: CMU
Statements: Duplicates

3	0.00	0.00
3	0.30	0.90
6	0.30	1.80
		2.70

Total for Information Services

Total charge

GBP 4.47