


11 January 2021

Our Ref:

CVRS20210109120808508190000005

MG 000547 F1VI280A 709F308IA00069 38900 9410121361 B



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



In this envelope..

You'll find the following documents:

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

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

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Your Business Current Account

At a glance

12 Dec 2020 - 08 Jan 2021

Date	Description	Money out £	Money in £	Balance £
12 Dec	Start Balance			164,232.25
30 Dec	STO Standing Order to Trust Bowers Ssa Ref:- 64934946	1,447.15		162,785.10
31 Dec	— 205744 43859525 Comm 07Sep/06Dec	5.16		162,779.94
7 Jan	Giro Direct Credit From Scot EQ-1214935222 Ref: Malcolm Bowers Avi		38,257.63	201,037.57
8 Jan	Balance carried forward			201,037.57
	Total Payments/Receipts	1,452.31	38,257.63	

Start balance £164,232.25

Money out £1,452.31

► Commission charges £5.16

► Interest paid £0.00

Money in £38,257.63

End balance £201,037.57

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

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

Helpful Information continued

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 touch.



00041 013382 1 76362 1 1412300R 34-10 101 1031 3 10 5

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

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*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.

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Start balance	£164,232.25
Money out	£1,452.31
► Commission charges	£5.16
► Interest paid	£0.00
Money in	£38,257.63
End balance	£201,037.57

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