



Fee Advice Business Current Account

Branch
Manchester

National Sort Code
238396

Account Name
**REGISTERED SCHEME
ADMINISTRATOR LTD**

21813411000134211000/8396

Telephone
0161-8352500

Account Number
04919088

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

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Date
15th November 2021

Advice of Fees for Quarter 14th August 2021 to 15th November 2021

Description of Services	Volume	Rate	Charge
Standing Charge Per Quarter	1	10.00	10.00
Automated Transactions			
Other Auto Credits	22	0.35	7.70
Automated Withdrawals	445	0.55	244.75
Automated Lodgments	310	0.35	108.50
Paper Transactions			
Manual Lodgments	1	0.75	0.75
Cheques Remitted	1	0.30	0.30
TOTAL FEES DUE		£	372.00

The fee shown will be charged to your account number: 04919088 on **6th December 2021**.

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