



15 February 2021

Our Ref:

CVRS20210213062052051795000005

MG 001228 F1V100A 709F30DMB00029 38900 9410181280 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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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

09 Jan - 12 Feb 2021

Start balance	£201,037.57
Money out	£1,447.15
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£11,250.00
End balance	£210,840.42

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

Date	Description	Money out £	Money in £	Balance £
9 Jan	Start Balance			201,037.57
27 Jan	Giro Direct Credit From Speedy Transport Ref: Speedyhire		11,250.00	212,287.57
1 Feb	STO Standing Order to Trust Bowers Ssa Ref:- 64934946	1,447.15		210,840.42
12 Feb	Balance carried forward			210,840.42
	Total Payments/Receipts	1,447.15	11,250.00	

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

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.



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

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

*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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