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MR MALCOLM BOWERS
TRUSTEES OF BOWERS SSAS
PENSION PRACTITIONER
VENTURE WALES
MERTHYR TYDFIL INDUSTRIAL PARK
CF48 4DR15th March 2021

Dear Sir/Madam,

Please find enclosed the breakdown of bank charges for the period beginning 07th December 2020 and ending 07th March 2021 as per standing instructions.

Name	Account debited	Total Charge Due(GBP)
TRUST BOWERS SSA	20-57-44 43859525	4.62

Total charge due of GBP 4.62 will be debited on the 30th March 2021 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.

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Dated : 15th March 2021
Debiting Account Number : 20-57-44 43859525(GBP)
Reference : 2021035380664

MR MALCOLM BOWERS
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PENSION PRACTITIONER
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CF48 4DR

Statement of charges - account summary

Period: 07th December 2020 to 07th March 2021
Account number: 20-57-44 43859525
Name: TRUSTEES OF BOWERS SSAS
Currency: GBP

	Total charge
Account Service	1.92
Information Services	2.70
Total charge	GBP 4.62

**ACCOUNT SERVICE**

	VOLUME	UNIT PRICE	TOTAL CHARGE
Automated Credits	2	0.15	0.30
Debits	3	0.54	1.62

Total for Account Service 1.92

INFORMATION SERVICES

Statements Posted: CMU	3	0.30	0.90
Statements: Duplicates	6	0.30	1.80

Total for Information Services 2.70

Total charge GBP 4.62