

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

Your Business Current Account

At a glance

13 Mar - 09 Apr 2021

Date	Description	Money out £	Money in £	Balance £
13 Mar	Start Balance			209,393.27
16 Mar	— Transfer to Loan Account	159,548.04		49,845.23
30 Mar	STO Standing Order to Trust Bowers Ssa Ref:- 64934946	1,447.15		48,398.08
	— 205744 43859525 Comm 07Dec/07Mar	4.62		48,393.46
	— Rejection: Trust Bowers S Ref: 64934946 Payment Returned: Account Closed		1,447.15	49,840.61
1 Apr	STO Standing Order From Speedy Transport Ref:- 1470 - Former Fire		11,250.00	61,090.61
9 Apr	✓ Cheque Issued Ref: 100012	1,635.00		59,455.61
9 Apr	Balance carried forward			59,455.61
	Total Payments/Receipts	162,634.81	12,697.15	

Start balance	£209,393.27
Money out	£162,634.81
► Commission charges	£4.62
► Interest paid	£0.00
Money in	£12,697.15
End balance	£59,455.61

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.

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