



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

### 08 May - 11 Jun 2021

Date	Description	Money out £	Money in £	Balance £
8 May	Start Balance			59,455.61
1 Jun	STO Standing Order to Trust Bowers Ssa Ref: 64934946	1,447.15		58,008.46
	Rejection: Trust Bowers S Ref: 64934946 Payment Returned: Account Closed		1,447.15	59,455.61
11 Jun	Balance carried forward			59,455.61
	Total Payments/Receipts	1,447.15	1,447.15	

Start balance	£59,455.61
Money out	£1,447.15
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£1,447.15
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.