

TRUSTEES OF BOWERS SSAS

Sort Code 20-57-44 Account No 43859525

SWIFTBIC BUKBGB22 IBAN GB80 BUKB 2057 4443 8595 25

Issued on 09 August 2021



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

Your Business Current Account

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 10 Jul | Start Balance | | | 70,701.68 |
| 30 Jul | STO Standing Order to Trust Bowers Ssa Ref:- 64934946 | 1,447.15 | | 69,254.53 |
| | Rejection: Trust Bowers S Ref: 64934946 Payment Returned: Account Closed | | 1,447.15 | 70,701.68 |
| 6 Aug | Balance carried forward | | | 70,701.68 |
| | Total Payments/Receipts | 1,447.15 | 1,447.15 | |

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

At a glance

| 10 | | 00 | A | 2021 |
|-----|------|-----|------|------|
| 1() | | (16 | ALIO | /()/ |
| | ui - | UU | Aug | 202 |

| Start balance | £70,701.68 | | | |
|--------------------------|------------|--|--|--|
| Money out | £1,447.15 | | | |
| Commission charges £0.00 | | | | |
| ▶ Interest paid £0.00 | | | | |
| Money in | £1,447.15 | | | |
| End balance | £70,701.68 | | | |

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