



Fee Advice Business Current Account

Branch
Manchester

National Sort Code
238396

Account Name
**REGISTERED SCHEME
ADMINISTRATOR LTD**

29150411000144011000/8396

Telephone
0161-8352500

Account Number
04919088

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Date
13th August 2021

**REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR**

Advice of Fees for Quarter 15th May 2021 to 13th August 2021

Description of Services	Volume	Rate	Charge
Standing Charge Per Quarter	1	10.00	10.00
Automated Transactions			
Other Auto Credits	38	0.35	13.30
Automated Withdrawals	396	0.55	217.80
Automated Lodgments	308	0.35	107.80
Paper Transactions			
Manual Lodgments	1	0.75	0.75
Cheques Remitted	1	0.30	0.30
TOTAL FEES DUE		£	349.95

The fee shown will be charged to your account number: 04919088 on **6th September 2021**.

If you need further information, please contact your Relationship Manager.