

THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACTITIONERS LTD  
DAWS HOUSE  
DAWS LANE  
LONDON  
NW7 4SD

## Your Business Current Account

### At a glance

#### 07 – 13 Apr 2017

Date	Description	Money out £	Money in £	Balance £
7 Apr	Account Opened			0.00
12 Apr	Giro Direct credit from Pension Practitioners Ref: Transfer Out		76,246.17	76,246.17
13 Apr	Giro Direct credit from Lifterz Current Ref: Lifterz Pension		2,484.00	78,730.17
13 Apr	Balance carried forward			78,730.17
	Total Payments/Receipts	0.00	78,730.17	

Start balance	£0.00
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£78,730.17
End balance	£78,730.17

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

## Helpful Information continued

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### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.



You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702). Registered in England. Registered No. 1026167. Registered office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

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## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
14 Apr	Start Balance			78,730.17
8 May	 Direct credit from Lifterz Current Ref: Lifterz		5,133.37	83,863.54
10 May	 Transfer to 20-57-40 64934946 April Instalment	1,398.38		82,465.16
12 May	Balance carried forward			82,465.16
	Total Payments/Receipts	1,398.38	5,133.37	

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## At a glance

### 14 Apr – 12 May 2017

Start balance	£78,730.17
Money out	£1,398.38
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£5,133.37
End balance	£82,465.16

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### Dispute resolution

**If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.**

### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

### Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unauthorised overdraft on your account(s).

#### What is an unauthorised overdraft?

An unauthorised overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

#### What can you do to help avoid or limit unauthorised overdraft fees and charges?

**Get In Touch.** If you become aware in advance that payments may take your account into an unauthorised overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with returned items or unauthorised borrowing;
- e) address any concerns that you may have.

**Register for Text Alerts.** Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unauthorised overdraft and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday - Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges. You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** If we process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

### Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website [www.gov.uk/hmrc/savingsallowance](http://www.gov.uk/hmrc/savingsallowance)

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident.

If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visa-europe.com](http://www.visa-europe.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

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[barclays.co.uk](http://barclays.co.uk)

### On the phone

**0345 605 2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

### Write to us

**Barclays,  
Leicester  
LE87 2BB**

### Your branch

**LEICESTER, LE87 2BBB**

### Lost and stolen cards

**01604 230 230**

**-24 hours**

#### Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

### Follow us

 [www.facebook.com/barclaysbusinessuk](http://www.facebook.com/barclaysbusinessuk)

 [www.twitter.com/barclaysbizchat](http://www.twitter.com/barclaysbizchat)

 [youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/BarclaysCorporateBanking](http://www.linkedin.com/BarclaysCorporateBanking)



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## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 May	Start Balance			82,465.16
30 May	STO Standing order to Trustees of The BO	1,398.38		81,066.78
6 Jun	Giro Direct credit from Lifterz Current Ref: Lifterz		3,733.37	84,800.15
14 Jun	Balance carried forward			84,800.15
Total Payments/Receipts		1,398.38	3,733.37	

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## At a glance

### 13 May – 14 Jun 2017

Start balance	£82,465.16
Money out	£1,398.38
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£3,733.37
End balance	£84,800.15

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## Your Business Current Account

### At a glance

#### 15 Jun – 14 Jul 2017

Start balance	£84,800.15
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Money out	£1,400.51
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► Commission charges £2.13

► Interest paid £0.00

Money in	£21,064.95
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End balance	£104,464.59
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Date	Description	Money out £	Money in £	Balance £
15 Jun	Start Balance			84,800.15
20 Jun	<b>Giro</b> Direct credit from Pension Practition Ref: Transfer Out		17,331.58	102,131.73
27 Jun	<b>—</b> 205744 43859525 Comm 06Mar/04Jun	2.13		102,129.60
30 Jun	<b>STO</b> Standing order to Trustees of The BO	1,398.38		100,731.22
6 Jul	<b>Giro</b> Direct credit from Lifterz Current Ref: Lifterz		3,733.37	104,464.59
14 Jul	Balance carried forward			104,464.59
Total Payments/Receipts		1,400.51	21,064.95	

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On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visaeurope.com](http://www.visaeurope.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibanInformation](http://business.barclays.co.uk/bb/ibanInformation).

### Online

[barclays.co.uk](http://barclays.co.uk)

### On the phone

**0345 605 2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

### Write to us

**Barclays,  
Leicester  
LE87 2BB**

### Your branch

**LEICESTER, LE87 2BBB**

### Lost and stolen cards

**01604 230 230**


**-24 hours**

#### Tell us straight away if:

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- you think someone else may know your PIN


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### Follow us

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 [youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/BarclaysCorporateBanking](http://www.linkedin.com/BarclaysCorporateBanking)

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## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
15 Jul	Start Balance			104,464.59
31 Jul	STO Standing order to Trustees of The BO	1,398.38		103,066.21
7 Aug	Giro Direct credit from Lifterz Current Ref: Lifterz		3,733.37	106,799.58
14 Aug	Balance carried forward			106,799.58
	Total Payments/Receipts	1,398.38	3,733.37	

**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

### 15 Jul – 14 Aug 2017

Start balance	£104,464.59
Money out	£1,398.38
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£3,733.37
End balance	£106,799.58

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## Helpful Information continued

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### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibanInformation](https://business.barclays.co.uk/bb/ibanInformation).

In response to new banking legislation, we're creating a ring-fenced bank in the UK. Our ring-fenced bank will have a new Bank Identification Code (BIC). As a result, International Bank Account Numbers (IBANs) for all customers and clients moving to our ring-fenced bank will change during 2017/2018. We'll redirect any affected incoming international payments for 36 months. You can confirm your IBAN at any time by searching for 'IBAN generator' on [barclays.co.uk](https://barclays.co.uk). Find out more here: [home.barclays/ring-fencing-explained](https://home.barclays/ring-fencing-explained).

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NW7 4SD

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
15 Aug	Start Balance			106,799.58
23 Aug	<b>Giro</b> Direct credit from Progeny Corp Clt A Ref: Refund of Fees - O		1,167.00	107,966.58
30 Aug	<b>STO</b> Standing order to Trustees of The BO	1,398.38		106,568.20
12 Sep	<b>Giro</b> Direct credit from Lifterz Current Ref: Lifterz		3,733.37	110,301.57
14 Sep	Balance carried forward			110,301.57
	Total Payments/Receipts	1,398.38	4,900.37	

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

### ► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [home.barclays/ring-fencing-explained] or contact us via your usual point of contact at Barclays.

## At a glance

### 15 Aug – 14 Sep 2017

Start balance	£106,799.58
Money out	£1,398.38
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£4,900.37
End balance	£110,301.57

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### Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unauthorised overdraft on your account(s).

#### What is an unauthorised overdraft?

An unauthorised overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

#### What can you do to help avoid or limit unauthorised overdraft fees and charges?

**Get In Touch.** If you become aware in advance that payments may take your account into an unauthorised overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;
- d) limit the costs associated with returned items or unauthorised borrowing;
- e) address any concerns that you may have.

**Register for Text Alerts.** Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unauthorised overdraft and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday - Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges. You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** If we process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

### Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website [www.gov.uk/hmrc/savingsallowance](http://www.gov.uk/hmrc/savingsallowance). The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident.

If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visa-europe.com](http://www.visa-europe.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### Online

[barclays.co.uk](http://barclays.co.uk)

### On the phone

**0345 605 2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

### Write to us

**Barclays,  
Leicester  
LE87 2BB**

### Your branch

**LEICESTER, LE87 2BBB**

### Lost and stolen cards

**01604 230 230**

**-24 hours**

#### Tell us straight away if:

- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN


Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

### Follow us

 [www.facebook.com/barclaysbusinessuk](http://www.facebook.com/barclaysbusinessuk)

 [www.twitter.com/barclaysbizchat](http://www.twitter.com/barclaysbizchat)

 [youtube.com/BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/BarclaysCorporateBanking](http://www.linkedin.com/BarclaysCorporateBanking)



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DAWS HOUSE  
DAWS LANE  
LONDON  
NW7 4SD

## Your Business Current Account

### At a glance

#### 15 Sep – 13 Oct 2017

Start balance	£110,301.57
Money out	£1,401.65
► Commission charges £3.27	
► Interest paid £0.00	
Money in	£3,733.37
End balance	£112,633.29

Date	Description	Money out £	Money in £	Balance £
15 Sep	Start Balance			110,301.57
26 Sep	205744 43859525 Comm 05Jun/03Sep	3.27		110,298.30
2 Oct	STO Standing order to Trustees of The BO	1,398.38		108,899.92
13 Oct	Giro Direct credit from Lifterz Current Ref: Lifterz		3,733.37	112,633.29
13 Oct	Balance carried forward			112,633.29
	Total Payments/Receipts	1,401.65	3,733.37	

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We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.



### Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

### Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, email: [ICT@fscs.org.uk](mailto:ICT@fscs.org.uk). It will repay your eligible deposits (up to £85,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within ten working days from 1 January 2021 to 31 December 2023; and within seven working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016

until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under [www.fscs.org.uk](http://www.fscs.org.uk)

### Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank, building society or credit union will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank, building society or credit union shall also confirm this on the statement of account.

## Financial Services Compensation Scheme Exclusions List

A deposit is excluded from protection if:

(1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, building society or credit union.

(2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.

(3) It is a deposit made by a depositor which is one of the following:

- credit institution

- financial institution
- investment firm
- insurance undertaking
- reinsurance undertaking
- collective investment undertaking
- pension or retirement fund (unless they are deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium, sized enterprises)
- public authority, other than a small local authority.

**For further information about exclusions, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)**

You can get this in Braille, large print or audio by calling **0800 400 100\*** (via Text Relay if appropriate) or by ordering online from [barclays.co.uk/accessibleservices](http://barclays.co.uk/accessibleservices)

### Call monitoring and charges information

To keep a high quality of service, your call may be monitored or recorded for training and security.

\*Calls to 0800 numbers are free when calling from a UK landline. Charges may apply when using a mobile phone or calling from abroad.

†Lines are open 8.30am-5.30pm Monday to Friday and Saturday 9am-2pm, except bank holidays. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines and will count towards any inclusive minutes you have that cover calls to landline numbers. Call charges may differ, please check with your local provider.

Barclays Bank PLC is covered by the Financial Ombudsman Service (UK branches only). Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702). Registered in England. Registered No. 1026167. Registered Office: Churchill Place, London E14 5HP.

Item ref: 9914022 03/17

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Date	Description	Money out £	Money in £	Balance £
14 Oct	Start Balance			112,633.29
30 Oct	<b>STO</b> Standing Order to Trustees of The BO	1,398.38		111,234.91
14 Nov	Balance carried forward			111,234.91
	Total Payments/Receipts	1,398.38	0.00	

**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

### 14 Oct - 14 Nov 2017

Start balance £112,633.29

Money out £1,398.38

► Commission charges £0.00

► Interest paid £0.00

Money in £0.00

End balance £111,234.91

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### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

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and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

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The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

## Get in touch

### Online

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### On the phone

**0345 605 2345\***

**Talk to an advisor 7am - 11pm  
or use our 24-hour automated  
service**

### Write to us

**Barclays,  
Leicester  
LE87 2BB**

### Your branch

**LEICESTER,  
LE87 2BBB**

### Lost and stolen cards

**01604 230 230**

**– 24 hours**

**Tell us straight away if:**


- you do not receive a Barclays card you were expecting
- any of your cards are lost, stolen, or damaged
- you think someone else may know your PIN.


Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training

### Follow us

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BarclaysUK](http://youtube.com/BarclaysUK)

 [www.linkedin.com/  
Barclays Corporate  
Banking](http://www.linkedin.com/BarclaysCorporateBanking)



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## Your Business Current Account

### ► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

Date	Description	Money out £	Money in £	Balance £
15 Nov	Start Balance			111,234.91
16 Nov	<b>Giro</b> Direct Credit From Lifterz Current Ref: Lifterz		3,733.37	114,968.28
30 Nov	<b>STO</b> Standing Order to Trustees of The BO	1,398.38		113,569.90
14 Dec	Balance carried forward			113,569.90
	Total Payments/Receipts	1,398.38	3,733.37	

**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

### 15 Nov - 14 Dec 2017

Start balance	£111,234.91
---------------	-------------

Money out	£1,398.38
-----------	-----------

► Commission charges £0.00

► Interest paid £0.00

Money in	£3,733.37
----------	-----------

End balance	£113,569.90
-------------	-------------

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On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visaeurope.com](http://www.visaeurope.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibanInformation](http://business.barclays.co.uk/bb/ibanInformation).

### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702).

Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

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19 Dec	<b>Giro</b> Direct Credit From Lifterz Current Ref: Lifterz		3,733.37	117,303.27
28 Dec	<b>—</b> 205744 43859525 Comm 04Sep/03Dec	2.97		117,300.30
2 Jan	<b>STO</b> Standing Order to Trustees of The BO	1,398.38		115,901.92
12 Jan	Balance carried forward			115,901.92
	Total Payments/Receipts	1,401.35	3,733.37	

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## At a glance

### 15 Dec 2017 - 12 Jan 2018

Start balance	£113,569.90
---------------	-------------

Money out	£1,401.35
-----------	-----------

► Commission charges £2.97

► Interest paid £0.00

Money in	£3,733.37
----------	-----------

End balance	£115,901.92
-------------	-------------

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and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday – Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges.

You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support.** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** If we process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

### Interest

Interest is calculated daily on the cleared balance of your account at the close of business. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement.

In accordance with UK tax legislation, from 6 April 2016 interest is paid gross. For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to HMRC's website [www.gov.uk/hmrc/savingsallowance](http://www.gov.uk/hmrc/savingsallowance)

The management of your tax affairs is your responsibility, including making any required declarations to the relevant tax authority(ies), where you are tax resident. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

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**– 24 hours**

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THE TRUSTEES  
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C/O PENSION PRACTITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON  
NW7 4SD

## Your Business Current Account

### ► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

Date	Description	Money out £	Money in £	Balance £
13 Jan	Start Balance			115,901.92
30 Jan	<b>STO</b> Standing Order to Trustees of The BO	1,398.38		114,503.54
8 Feb	<b>Giro</b> Direct Credit From Lifterz Limited Ref: Lifterz Rent		11,250.00	125,753.54
	<b>Giro</b> Direct Credit From Lifterz Limited Ref: Pension - Lifterz		3,733.37	129,486.91
14 Feb	Balance carried forward			129,486.91
	Total Payments/Receipts	1,398.38	14,983.37	

**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

### 13 Jan - 14 Feb 2018

Start balance £115,901.92

Money out £1,398.38

► Commission charges £0.00

► Interest paid £0.00

Money in £14,983.37

End balance £129,486.91

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.



### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visaeurope.com](http://www.visaeurope.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibanInformation](http://business.barclays.co.uk/bb/ibanInformation).

### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

© 2013

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0800 400 100

You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702).

Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you may have covering calls to landline numbers. Call charges may differ, please check with your local provider.

THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACTITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON  
NW7 4SD

## Your Business Current Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
15 Feb	Start Balance			129,486.91
1 Mar	<b>STO</b> Standing Order to Trustees of The BO	1,398.38		128,088.53
14 Mar	Balance carried forward			128,088.53
	Total Payments/Receipts	1,398.38	0.00	

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

### 15 Feb - 14 Mar 2018

Start balance	£129,486.91
Money out	£1,398.38
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£128,088.53



## Helpful Information

### Dispute resolution

**If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.**

### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme.

We will issue the FSCS information sheet and exclusions list which set out in detail what is, and is not, covered by the FSCS, once a calendar year usually with your account statement.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

### Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unauthorised overdraft on your account(s).

#### What is an unauthorised overdraft?

An unauthorised overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
  - b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

#### What can you do to help avoid or limit unauthorised overdraft fees and charges?

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**– 24 hours**

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 [www.linkedin.com/  
Barclays Corporate  
Banking](https://www.linkedin.com/BarclaysCorporateBanking)

## Your Business Current Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
15 Mar	Start Balance			128,088.53
19 Mar	<b>Giro</b> Direct Credit From Lifterz Limited Ref: Lifterz		3,733.37	131,821.90
27 Mar	<b>—</b> 205744 43859525 Comm 04Dec/04Mar	2.97		131,818.93
29 Mar	Balance carried forward			131,818.93
	Total Payments/Receipts	2.97	3,733.37	

### 15 - 29 Mar 2018

Start balance £128,088.53

Money out £2.97

► Commission charges £2.97

► Interest paid £0.00

Money in £3,733.37

End balance £131,818.93

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BARCLAYS BANK PLC LEDGER 205744 GRAFTON COURT 2

FICHE PERIOD 28 FEB 17 TO 22 MAY 17

4385-9525

CURRENT ACCOUNT

FRAME 247FICHE 339

ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE N/A

LAST PREVIOUS STMT DATE N/A

ADDRESS (SINCE 07 APR 17) : THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACTITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
PENSION PRACTITION					
TRANSFER OUT BGC		76246.17C	12 APR 17	76246.17	76246.17
LIFTERZ CURRENT					
LIFTERZ PENSION BGC		2484.00C	13 APR 17	78730.17	78730.17
STMT PRODUCED 13 APR 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			13 APR 17	78730.17	78730.17
LIFTERZ CURRENT					
LIFTERZ BGC		5133.37C	08 MAY 17	83863.54	83863.54
20-57-40 64934946					
APRIL INSTALMENT TFR	1398.38		10 MAY 17	82465.16	82465.16
STMT PRODUCED 12 MAY 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
*****					



4385-9525

CURRENT ACCOUNT

FRAME 180 FICHE 382

ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE 10 MAY 17

LAST PREVIOUS STMT DATE 12 MAY 17

ADDRESS (SINCE 07 APR 17) : THE TRUSTEES  
 TRUSTEES OF BOWERS SSAS  
 C/O PENSION PRACTITIO.COM LTD  
 DAW'S HOUSE  
 DAW'S LANE  
 LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			22 MAY 17	82465.16	SEE PREVIOUS BALANCE
TRUSTEES OF THE BO STO	1398.38		30 MAY 17	81066.78	81066.78
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	06 JUN 17	84800.15	84800.15
STMT PRODUCED 14 JUN 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 JUN 17	84800.15	84800.15
PENSION PRACTITION					
TRANSFER OUT BGC		17331.58C	20 JUN 17	102131.73	102131.73
205744 43859525					
COMM 06Mar/04Jun	2.13		27 JUN 17	102129.60	102129.60
TRUSTEES OF THE BO STO	1398.38		30 JUN 17	100731.22	100731.22
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	06 JUL 17	104464.59	104464.59
STMT PRODUCED 14 JUL 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 JUL 17	104464.59	104464.59
TRUSTEES OF THE BO STO	1398.38		31 JUL 17	103066.21	103066.21
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	07 AUG 17	106799.58	106799.58
STMT PRODUCED 14 AUG 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 AUG 17	106799.58	106799.58
PROGENY CORP CLT A					
Refund of fees - O BGC		1167.00C	23 AUG 17	107966.58	107966.58

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BARCLAYS BANK PLC LEDGER 205744 GRAFTON COURT 2

FICHE PERIOD 26 AUG 17 TO 27 NOV 17

4385-9525

CURRENT ACCOUNT

FRAME 209FICHE 372  
ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE 23 AUG 17  
LAST PREVIOUS STMT DATE 14 AUG 17

ADDRESS (SINCE 07 APR 17) : THE TRUSTEES  
TRUSTEES OF BOWERS SSAS  
C/O PENSION PRACTITIO.COM LTD  
DAWS HOUSE  
DAWS LANE  
LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			25 AUG 17	107966.58	SEE PREVIOUS BALANCE
TRUSTEES OF THE BO STO	1398.38		30 AUG 17	106568.20	106568.20
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	12 SEP 17	110301.57	110301.57
STMT PRODUCED 14 SEP 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 SEP 17	110301.57	110301.57
205744 43859525					
COMM 05Jun/03Sep	3.27		26 SEP 17	110298.30	110298.30
TRUSTEES OF THE BO STO	1398.38		02 OCT 17	108899.92	108899.92
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	13 OCT 17	112633.29	112633.29
STMT PRODUCED 13 OCT 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			13 OCT 17	112633.29	112633.29
TRUSTEES OF THE BO STO	1398.38		30 OCT 17	111234.91	111234.91
STMT PRODUCED 14 NOV 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 NOV 17	111234.91	111234.91
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	16 NOV 17	114968.28	114968.28

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4385-9525

CURRENT ACCOUNT

FRAME 12FICHE 372

ACCOUNT FRAME 1

TRUSTEES OF BOWERS SSAS

LAST PREVIOUS ENTRY DATE 16 NOV 17

LAST PREVIOUS STMT DATE 14 NOV 17

ADDRESS (SINCE 07 APR 17) : THE TRUSTEES

TRUSTEES OF BOWERS SSAS

C/O PENSION PRACTITIO.COM LTD

DAWS HOUSE

DAWS LANE

LONDON NW7 4SD

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			27 NOV 17	114968.28	SEE PREVIOUS BALANCE
TRUSTEES OF THE BO STO	1398.38		30 NOV 17	113569.90	113569.90
STMT PRODUCED 14 DEC 17, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			14 DEC 17	113569.90	113569.90
LIFTERZ CURRENT					
LIFTERZ BGC		3733.37C	19 DEC 17	117303.27	117303.27
205744 43859525					
COMM 04Sep/03Dec	2.97		28 DEC 17	117300.30	117300.30
TRUSTEES OF THE BO STO	1398.38		02 JAN 18	115901.92	115901.92
STMT PRODUCED 12 JAN 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 JAN 18	115901.92	115901.92
TRUSTEES OF THE BO STO	1398.38		30 JAN 18	114503.54	114503.54
LIFTERZ LIMITED					
LIFTERZ RENT BGC		11250.00C	08 FEB 18		
LIFTERZ LIMITED					
PENSION - LIFTERZ BGC		3733.37C	08 FEB 18	129486.91	129486.91
STMT PRODUCED 14 FEB 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

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## Account Entries

✕ Entries for this account have been archived on 08/02/2018, please refer to ledger microfiche.

7 entries found

6 transactions found from 08/02/2018 to 10/05/2018 limited by: Entry all

<b>TRUST BOWERS SSA</b>	20-57-44	<b>Available Balance 132,755.54</b>
CORPORATE BBT	43859525	
BESPOKE		

Refer Stream 655

Search for transactions

Find by keyword

7 row(s)



Please search

	Date	Desc	Typ	Src	Money out	Money in	Statement balance
	08/02/2018 Thu	BALANCE FORWARD					£ 129,486.91
	01/03/2018 Thu	TRUSTEES OF THE BO	STO	RPS	£ 1,398.38		£ 128,088.53
	19/03/2018 Mon	LIFTERZ LIMITED LIFTERZ	BGC	CDI		£ 3,733.37	£ 131,821.90
	27/03/2018 Tue	205744 43859525 COMM 04Dec/04Mar	CHG	PBE	£ 2.97		£ 131,818.93
	03/04/2018 Tue	TRUSTEES OF THE BO	STO	RPS	£ 1,398.38		£ 130,420.55
	27/04/2018 Fri	LIFTERZ LIMITED LIFTERZ	BGC	CDI		£ 3,733.37	£ 134,153.92

30/04/2018 Mon	TRUSTEES OF THE BO	STO	RPS	£ 1,398.38		£ 132,755.54
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