

TRUSTEES OF BOWERS SSAS

Sort Code 20-57-44 Account No 43859525

SWIFTBIC BARCGB22 IBAN GB71 BARC 2057 4443 8595 25

Issued on 15 January 2018

MG 003394 F1VI233A 89993PSOA00091 37500 1480787011



THE TRUSTEES
TRUSTEES OF BOWERS SSAS
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] or contact us via your usual point of contact at Barclays.

Date	Description Start Balance		Money out £	Money in £	Balance £ 113,569.90
15 Dec					
19 Dec	Giro	Direct Credit From Lifterz Current Ref: Lifterz		3,733.37	117,303.27
28 Dec		205744 43859525 Comm 04Sep/03Dec	2.97		117,300.30
2 Jan	sto	Standing Order to Trustees of The BO	1,398.38	,	115,901.92
12 Jan	Bala	ance carried forward			115,901.92
	Total Payments/Receipts		1,401.35	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 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		

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.

Helpful Information continued

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From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.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

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

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.

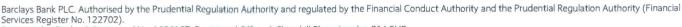
International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

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.

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)



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