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



TRUSTEES OF BOWERS SSAS

Sort Code 20-57-40
Account No 64934946

SWIFTBIC BARCGB22

IBAN GB60 BARC 2057 4064 9349 46

Issued on 31 March 2017

Your Flexible Businessloan Account

At a glance

30 Mar 2017

Start balance	£0.00
Money out	£202,550.00
▶ Interest paid £0.00	
▶ Fees -£2,550.00	
Money in	£0.00
End balance	-£202,550.00

Date	Description	Money out £	Money in £	Balance £
30 Mar	Account Opened			0.00
	— AFTS payment re TRUSTEES OF BOWE 191625 Progeny Co	200,000.00		-200,000.00
	ⓔ Charged Security Fee. Charge originated by 20-94-04	550.00		-200,550.00
	ⓔ Flexible Businessloan Lending Fee. Charge originated by 20-94-04	2,000.00		-202,550.00
30 Mar	Balance carried forward			-202,550.00
	Total Debits/Repayments Received	202,550.00	0.00	

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

Debit interest rates – the rate you pay when your account is overdrawn

Current rates Correct at the time of printing
Effective from 30 Mar 2017

Balance	Rate %
► £1+ 2.750% above Bank of England Base Rate	3.000%

The Bank of England Base Rate is: 0.250%

If we have agreed with you that your overdraft interest rate tracks Bank of England Base Rate, you should interpret any reference to "Barclays Base Rate" in this statement as if it read "Bank of England Base Rate".