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TRUSTEES OF BOWERS SSAS
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 C/O PENSION PRACTITIO.COM LTD
 48 CHORLEY NEW ROAD
 BOLTON
 BL1 4AP



Your Flexible Businessloan Account At a glance

30 Jun - 03 Aug 2018

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			-190,538.08
2 Jul	STO Standing Order From Trust Bowers Ssa		1,422.92	-189,115.16
30 Jul	STO Standing Order From Trust Bowers Ssa		1,422.92	-187,692.24
3 Aug	Balance carried forward			-187,692.24
	Total Debits/Repayments Received	0.00	2,845.84	

Start balance	-£190,538.08
Money out	£0.00
▶ Interest paid £0.00	
▶ Fees £0.00	
Money in	£2,845.84
End balance	-£187,692.24

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 02 Aug 2018

Balance	Rate %
► £1 + 2.750% above Bank Of England Base Rate	3.500%

The Bank Of England Base Rate is 0.750%

Previous Debit Interest Rates

Rate effective from 02 Nov 2017 to 01 Aug 2018
was

BANK OF ENGLAND BASE RATE	0.500%
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Balance	Rate %
► £1 + 2.750% Above Bank of England Base Rate	3.250%

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".