

Page No:

Reference:

Dated:

Debiting Account Number:

14th December 2020 20-57-44 43859525(GBP)

2020125184462

MR MALCOLM BOWERS TRUSTEES OF BOWERS SSAS PENSION PRACTITIONER **VENTURE WALES** MERTHYR TYDFIL INDUSTRIAL PARK CF48 4DR

Statement of charges - account summary

Period:

07th September 2020 to 06th December 2020

Account number:

20-57-44 43859525

Name:

TRUSTEES OF BOWERS SSAS

Currency:

GBP

	Total charge
Account Service Information Services	2.46 2.70
Total charge	GBP 5.16



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2020125184462

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	VOLUME	UNIT PRICE	TOTAL CHARGE
ACCOUNT SERVICE			
Automated Credits Debits	2 4	0.15 0.54	0.30 2.16
Total for Account Service			2.46
INFORMATION SERVICES			
Statements Posted: CMU Statements: Duplicates	3 6	0.30 0.30	0.90 1.80
Total for Information Services			2.70
Total charge			GBP 5.16