

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

## Statement of charges - account summary

Period: 07<sup>th</sup> September 2020 to 06<sup>th</sup> December 2020  
Account number: 20-57-44 43859525  
Name: TRUSTEES OF BOWERS SSAS  
Currency: GBP

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



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